

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT**

FORM A
For use by Members, officers, and employees

Page **DELIVERED**

HAND DELIVERED

John Heddens Kingston
(Full Name)

(Daytime Telephone)

LEGISLATIVE RESOURCE CENTER
2013 MAY 15 PM 2:20
(Office Use Only)

MG

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: GA District: 01	<input type="checkbox"/> Officer Or Employee	Employing Office:	Termination Date:	A \$200 penalty shall be assessed against anyone who files more than 30 days late.
	Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination		

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	Year-End Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." * This column is for assets held solely by your spouse or dependent child.	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated. * This column is for income generated by assets held solely by your spouse or dependent child.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT 5 Island Dr, Savannah, GA, Rental Property	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT 105 18th St., Tybee, GA, Rental Property	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
JT 111 Jacquelyn Dr., Savannah, GA Rental Property	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT Lot at Ferguson Ave., Savannah, GA Rental Property	\$100,001 - \$250,000	RENT	NONE	
Palmetto Bluff Lee, LLC (Investment partnership in Sovereign Lee Hybrid Fund, LP)	\$50,001 - \$100,000	DIVIDENDS/INTE REST/CAPITAL GAINS/Other: Passive Inc	\$1,001 - \$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

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Tarboro Partners (Investment partnership interest disposed, distributed capital. No sale and no gain.)

JT	SunTrust Brokerage Acct #1. See enclosed stmt #1.	None	\$100,001 - \$250,000	None	NONE	\$5,001 - \$15,000	PS(part)
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JT	SunTrust Brokerage Acct #2. See enclosed stmt #2.	None	\$100,001 - \$250,000	DIVIDENDS/DIVID ENDS/CAPITAL GAINS	\$5,001 - \$15,000		PS(part)
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SP	Merrill Lynch IRA. See enclosed stmt #3.	None	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$1,001 - \$2,500		P
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	Merrill Lynch IRA. See enclosed stmt #4.	None	\$500,001 - \$1,000,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$50,001 - \$100,000		PS(part)
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DC	Merrill Lynch DC-1, #1 Trust. See enclosed Stmt #5.	None	\$50,001 - \$100,000	DIVIDENDS/INTE REST	\$201 - \$1,000		
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JT	Merrill Lynch - Joint Brokerage Acct. See enclosed Stmt #6	None	\$15,001 - \$50,000	INTEREST/DIVID ENDS	\$201 - \$1,000		
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DC	Merrill Lynch DC-1, #2 Trust. See enclosed Stmt #7.	None	\$15,001 - \$50,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$2,501 - \$5,000		S(part)
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	Merrill Lynch Brokerage Acct. See enclosed Stmt #8.	None	\$250,001 - \$500,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$50,001 - \$100,000		S(part)
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	Healy Weatherholtz Village, LLLP (A commercial real estate investment and rental activity at Paper Mill Village, Marietta, GA.)	None	\$50,001 - \$100,000	RENT	\$1 - \$200		
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	Met Life TCA Money Market Option	None	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000		
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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Heddens Kingston

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	Name	Value	Type of Income	Amount
Enterprise Products Partners LP (Investment partnership interest. Operations natural gas pipelines, storage, and processing. Houston, TX)	\$1,001 - \$15,000	INTEREST/DIVID ENDS/Other: Passive Income	\$1 - \$200	
First American Bancorp - 186 Common Stock Shares	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
SP 35 Bluff Drive, LLC (Entity owning extended family residence in Savannah, GA. 20% limited partner.)	\$100,001 - \$250,000	RENT	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name John Heddens Kingston

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
 Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.
 * This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	SunTrust Brokerage Acct #1. See enclosed stmt #1.	P	N/A	various	\$1,001 - \$15,000
JT	SunTrust Brokerage Acct #2. See enclosed stmt #2.	P	N/A	various	\$1,001 - \$15,000
JT	SunTrust Brokerage Acct #1. See enclosed stmt #1.	S(part)	No	1/3/12	\$1,001 - \$15,000
SP	Merrill Lynch IRA. See enclosed stmt #3.	P	N/A	10/18/12	\$1,001 - \$15,000
	Merrill Lynch IRA. See enclosed stmt #4.	P	N/A	various	\$100,001 - \$250,000
	Merrill Lynch IRA. See enclosed stmt #4.	S	No	various	\$15,001 - \$50,000
DC	Merrill Lynch DC-1, #2 Trust. See enclosed Stmt #7.	S	No	9/19/12	\$1,001 - \$15,000
	Merrill Lynch Brokerage Acct. See enclosed Stmt #8.	S	No	various	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

Name John Heddens Kingston

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Bank of America, NA	August 2003	Mortgage on second residence, 6032 Grove Dr., Alexandria, VA.	\$250,001 - \$500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Heddens Kingston

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Cooperative Assistance and Relief Everywhere, Inc.	March 31 - April 7	DC- Kigali Rwanda - Kampala Uganda-DC	Y	Y	N	2 days

SCHEDULE IX - AGREEMENTS

Name John Heddens Kingston

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1/15/1993	State of Georgia and John H. Kingston	Health Plan

Stmnt #1
JT SunTrust Brokerage Acct #1.

Asset	Name	Units	Unit Cost	Market Price	Base Mkt Value	Base Accruals
Sector: 0004 - Cash & Cash Equivalents						
000013797	FEDERATED PRIME OBLIGATIONS TRUST SH	5,453.17	.00	1.00	5,453.17	.00
Sector 0004 subtotal					5,453.17	.00

Sector: 0007 - Equity Funds						
353612104	FRANKLIN CONVERTIBLE SECURITIES A	444.70	15.77	15.21	6,763.93	.00
38142Y401	GOLDMAN SACHS GROWTH OPPOR CL I	392.75	25.97	24.71	9,704.92	.00
683910103	OPPENHEIMER GOLD & SPEC MINERALS CL A	176.77	46.15	31.51	5,570.05	.00
77956H500	T ROWE PRICE NEW ASIA	444.35	17.57	16.81	7,469.47	.00
Sector 0007 subtotal					29,508.37	.00

Sector: 0020 - Other Equity						
464287598	ISHARES TR RUSSELL 1000VALUE INDEX FD	230.00	67.99	72.82	16,748.60	.00
464287614	ISHARES TR RUSSELL 1000GROWTH INDEX FD	253.00	60.01	65.49	16,568.97	.00
464288273	ISHARES TR MSCI EAFE SMALL CAP INDEX FD	555.00	42.69	40.71	22,594.05	.00
78462F103	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	126.00	131.70	142.41	17,943.66	128.75
78464AA607	SPDR SER TR DJ WILSHIRE REIT ETF	95.00	63.50	72.97	6,932.15	61.06
922042858	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING M	157.00	46.15	44.53	6,991.21	.00
922908512	VANGUARD INDEX FDS MID-CAP VALUE INDEX VIPER SHS	165.00	55.56	58.81	9,703.65	.00
Sector 0020 subtotal					97,482.29	189.81

Sector: 006B - Futures/CTA						
921075750	VAN ECK GLOBAL HARDASSETS CLASS A	142.21	53.76	42.51	6,045.47	.00
Sector 006B subtotal					6,045.47	.00

Stmt #1
JT SunTrust Brokerage Acct #1.

<u>Asset</u>	<u>Name</u>	<u>Units</u>	<u>Unit Cost</u>	<u>Market Price</u>	<u>Base Mkt Value</u>	<u>Base Accruals</u>
Sector: 39 - Transactions Not Yet Settled						
0000000000		.00	.00	.00	.00	.00
Sector 39 subtotal					.00	.00
Total For 12/2012					138,489.30	189.81

Stunt #1
JT SunTrust Brokerage Acct #1.

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
Total Equity						
Equity Funds						
FRANKLIN CONVERTIBLE SECURITIES A	353612104	01/03/2012	Purchase	18.822	14.070	-264.82
FRANKLIN CONVERTIBLE SECURITIES A	353612104	03/19/2012	DIVIDEND			38.42
FRANKLIN CONVERTIBLE SECURITIES A	353612104	06/19/2012	DIVIDEND			66.26
FRANKLIN CONVERTIBLE SECURITIES A	353612104	09/19/2012	DIVIDEND			60.30
FRANKLIN CONVERTIBLE SECURITIES A	353612104	12/19/2012	DIVIDEND			86.45
GOLDMAN SACHS GROWTH OPPOR CL I	38142Y401	01/03/2012	Purchase	16.452	22.340	-367.54
GOLDMAN SACHS GROWTH OPPOR CL I	38142Y401	12/06/2012	LONG TERM GAIN			565.25
GOLDMAN SACHS GROWTH OPPOR CL I	38142Y401	12/06/2012	SHORT CAP GAIN			82.24
OPPENHEIMER GOLD & SPEC MINERALS CL A	683910103	01/03/2012	Purchase	38.673	36.410	-1,408.10
T ROWE PRICE NEW ASIA	77956H500	01/03/2012	Purchase	74.877	14.130	-1,058.01
T ROWE PRICE NEW ASIA	77956H500	12/18/2012	DIVIDEND			71.10
T ROWE PRICE NEW ASIA	77956H500	12/18/2012	LONG TERM GAIN			97.76
T ROWE PRICE NEW ASIA	77956H500	12/18/2012	SHORT CAP GAIN			4.44
Total Equity Funds						-2,026.25

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
Other Equity						
ISHARES TR MSCI EAFE SMALL CAP INDEX FD	464288273	01/03/2012	Purchase	60.000	35.770	-2,146.20
ISHARES TR MSCI EAFE SMALL CAP INDEX FD	464288273	06/28/2012	DIVIDEND			319.39
ISHARES TR MSCI EAFE SMALL CAP INDEX FD	464288273	12/27/2012	DIVIDEND			417.87
ISHARES TR RUSSELL 1000GROWTH INDEX FD	464287614	01/03/2012	SALE	-15.000	58.659	879.89
ISHARES TR RUSSELL 1000GROWTH INDEX FD	464287614	03/29/2012	DIVIDEND			48.69
ISHARES TR RUSSELL 1000GROWTH INDEX FD	464287614	07/02/2012	DIVIDEND			55.97
ISHARES TR RUSSELL 1000GROWTH INDEX FD	464287614	09/28/2012	DIVIDEND			65.21
ISHARES TR RUSSELL 1000GROWTH INDEX FD	464287614	12/26/2012	DIVIDEND			104.31
ISHARES TR RUSSELL 1000VALUE INDEX FD	464287598	01/03/2012	SALE	-7.000	64.521	451.65
ISHARES TR RUSSELL 1000VALUE INDEX FD	464287598	03/29/2012	DIVIDEND			83.38
ISHARES TR RUSSELL 1000VALUE INDEX FD	464287598	07/02/2012	DIVIDEND			86.87
ISHARES TR RUSSELL 1000VALUE INDEX FD	464287598	09/28/2012	DIVIDEND			95.42
ISHARES TR RUSSELL 1000VALUE INDEX FD	464287598	12/26/2012	DIVIDEND			119.75
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	78462F103	01/03/2012	SALE	-6.000	127.637	765.82
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	78462F103	01/31/2012	DIVIDEND			101.66
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	78462F103	04/30/2012	DIVIDEND			77.35
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	78462F103	07/31/2012	DIVIDEND			86.72
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	78462F103	10/31/2012	DIVIDEND			98.21
SPDR SER TR DJ WILSHIRE REIT ETF	78464A607	01/03/2012	SALE	-11.000	64.976	714.74
SPDR SER TR DJ WILSHIRE REIT ETF	78464A607	03/28/2012	DIVIDEND			41.42
SPDR SER TR DJ WILSHIRE REIT ETF	78464A607	06/27/2012	DIVIDEND			52.29
SPDR SER TR DJ WILSHIRE REIT ETF	78464A607	10/03/2012	DIVIDEND			56.92
VANGUARD INDEX FDS MID-CAP VALUE INDEX V	922908512	01/03/2012	SALE	-4.000	52.258	209.03

Account: GSR061468

Returns and data are as of month end unless you have selected a date for the most current month. In data instances, the date is as of the close of business on the previous day.



Stmnt #1
JT SunTrust Brokerage Acct #1.

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
VANGUARD INDEX FDS MID-CAP VALUE INDEX V	922908512	03/28/2012	DIVIDEND			.99
VANGUARD INDEX FDS MID-CAP VALUE INDEX V	922908512	12/31/2012	DIVIDEND			186.45
VANGUARD INTL EQUITY INDEX FDS MSCI EMER	922042858	01/03/2012	Purchase	15.000	39.286	-589.29
VANGUARD INTL EQUITY INDEX FDS MSCI EMER	922042858	09/28/2012	DIVIDEND			82.43
VANGUARD INTL EQUITY INDEX FDS MSCI EMER	922042858	12/27/2012	DIVIDEND			70.65
Total Other Equity						2,537.59

Total Total Equity

511.34

Non Traditional

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
Futures/CTA						
VAN ECK GLOBAL HARDASSETS CLASS A	921075750	01/03/2012	Purchase	19.882	45.041	-895.50
VAN ECK GLOBAL HARDASSETS CLASS A	921075750	12/21/2012	DIVIDEND			34.98
VAN ECK GLOBAL HARDASSETS CLASS A	921075750	12/21/2012	LONG TERM GAIN			75.37
Total Futures/CTA						-785.15

Total Non Traditional

-785.15

Short Term

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
Cash & Cash Equivalents						
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	01/04/2012	SALE	-1,058.010	1,000	1,058.01
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	01/06/2012	SALE	-2,650.320	1,000	2,650.32
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	01/27/2012	SALE	-397.450	1,000	397.45
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	01/30/2012	DIVIDEND			.04
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	01/30/2012	REINV - BUY	.040	1,000	-.04
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	01/31/2012	Purchase	101.660	1,000	-101.66
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	02/28/2012	DIVIDEND			.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	02/28/2012	REINV - BUY	.030	1,000	-.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/19/2012	Purchase	38.420	1,000	-38.42
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/28/2012	Purchase	42.410	1,000	-42.41
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/29/2012	Purchase	132.070	1,000	-132.07
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/29/2012	DIVIDEND			.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/29/2012	REINV - BUY	.030	1,000	-.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	04/27/2012	DIVIDEND			.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	04/27/2012	REINV - BUY	.030	1,000	-.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	04/27/2012	SALE	-442.380	1,000	442.38
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	04/30/2012	Purchase	77.350	1,000	-77.35
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/30/2012	DIVIDEND			.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/30/2012	REINV - BUY	.030	1,000	-.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/19/2012	Purchase	66.260	1,000	-66.26

Account: G5R061468

Returns and data are as of month end unless you have selected a date for the most current month. In that instance, the data is as of the close of business on the previous day.



Stmnt #1
JT SunTrust Brokerage Acct #1.

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/27/2012	Purchase	52.290	1.000	-52.29
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/28/2012	Purchase	319.390	1.000	-319.39
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/28/2012	DIVIDEND			.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/28/2012	REINV - BUY	.030	1.000	-.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	07/02/2012	Purchase	142.840	1.000	-142.84
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	07/27/2012	SALE	418.020	1.000	418.02
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	07/30/2012	DIVIDEND			.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	07/30/2012	REINV - BUY	.030	1.000	-.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	07/31/2012	Purchase	86.720	1.000	-86.72
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	08/30/2012	DIVIDEND			.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	08/30/2012	REINV - BUY	.030	1.000	-.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/19/2012	Purchase	60.300	1.000	-60.30
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/27/2012	DIVIDEND			.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/27/2012	REINV - BUY	.030	1.000	-.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/28/2012	Purchase	243.060	1.000	-243.06
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/03/2012	Purchase	56.920	1.000	-56.92
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/26/2012	SALE	445.170	1.000	445.17
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/30/2012	DIVIDEND			.04
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/30/2012	REINV - BUY	.040	1.000	-.04
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/31/2012	Purchase	98.210	1.000	-98.21
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	11/29/2012	DIVIDEND			.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	11/29/2012	REINV - BUY	.030	1.000	-.03
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/06/2012	Purchase	647.490	1.000	-647.49
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/19/2012	Purchase	259.750	1.000	-259.75
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/26/2012	Purchase	334.410	1.000	-334.41
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/27/2012	Purchase	488.520	1.000	-488.52
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/28/2012	DIVIDEND			.04
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/28/2012	REINV - BUY	.040	1.000	-.04
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/31/2012	Purchase	186.450	1.000	-186.45
Total Cash & Cash Equivalents						1,976.83

Transactions Not Yet Settled

	0000000000	01/27/2012	FEE PAID		1.000	-397.45
	0000000000	04/27/2012	FEE PAID		1.000	-442.38
	0000000000	07/27/2012	FEE PAID		1.000	-418.02
	0000000000	10/26/2012	FEE PAID		1.000	-445.17
Total Transactions Not Yet Settled						-1,703.02

Total Short Term

273.81

Account: G5R061468

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Stmt #2
JT SunTrust Brokerage Acct #2.

Asset	Name	Units	Unit Cost	Market Price	Base Mkt Value	Base Accruals
Sector: 0004 - Cash & Cash Equivalents						
000013797	FEDERATED PRIME OBLIGATIONS TRUST SH	25,938.80	.00	1.00	25,938.80	.00
Sector 0004 subtotal					25,938.80	.00
Sector: 0007 - Equity Funds						
628380842	MUTUAL SERIES GLOBAL DISCOVERY CLASS C	297.71	33.59	28.05	8,350.79	.00
Sector 0007 subtotal					8,350.79	.00
Sector: 0015 - Health Care						
478160104	JOHNSON & JOHNSON	104.00	44.18	70.10	7,290.40	.00
94973V107	WELLPOINT INC	102.00	33.89	60.92	6,213.84	.00
98956P102	ZIMMER HLDGS INC	101.00	72.77	66.66	6,732.66	18.18
Sector 0015 subtotal					20,236.90	18.18
Sector: 0018 - Financial Services						
38141G104	GOLDMAN SACHS GROUP INC	49.00	105.01	127.56	6,250.44	.00
Sector 0018 subtotal					6,250.44	.00
Sector: 0020 - Other Equity						
30278G700	FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	10,141.00	9.68	9.50	96,339.50	.00
Sector 0020 subtotal					96,339.50	.00
Sector: 0021 - Industrial Materials						
097023105	BOEING CO	70.00	28.07	75.36	5,275.20	.00
369604103	GENERAL ELECTRIC CO	150.00	18.95	20.99	3,148.50	.00
755111507	RAYTHEON CO COM NEW	145.00	51.63	57.56	8,346.20	72.50
Sector 0021 subtotal					16,769.90	72.50

Stmnt #2
JT SunTrust Brokerage Acct #2.

Asset	Name	Units	Unit Cost	Market Price	Base Mkt Value	Base Accruals
Sector: 0025 - Consumer Cyclical						
887317303	TIME WARNER INC NEW COM NEW	133.00	26.14	47.83	6,361.39	.00
Sector 0025 subtotal						
Sector: 0028 - Consumer Defensive						
742718109	PROCTER & GAMBLE CO	393.00	44.50	67.89	26,680.77	.00
Sector 0028 subtotal						
Sector: 0031 - Communication Svcs						
00206R102	AT&T INC COM	225.00	32.68	33.71	7,584.75	.00
88732J207	TIME WARNER CABLE INC COM	33.00	.00	97.19	3,207.27	.00
Sector 0031 subtotal						
Sector: 0034 - Technology						
00184X105	AOL INC COM USD0.01	12.00	.00	29.61	355.32	.00
17275R102	CISCO SYS INC	411.00	15.01	19.65	8,075.73	.00
38259P508	GOOGLE INC CL A	10.00	.00	707.38	7,073.80	.00
654902204	NOKIA OYJ ADR EACH REPR1 ORD NPV	1,000.00	14.28	3.95	3,950.00	.00
Sector 0034 subtotal						
Sector: 39 - Transactions Not Yet Settled						
000000000		.00	.00	.00	.00	.00
Sector 39 subtotal						
Total For 12/2012					237,175.36	90.68

Stmnt #2
JT SunTrust Brokerage Acct #2.

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
Total Equity						
Communication Svcs						
AT&T INC COM	00206R102	02/01/2012	DIVIDEND			99.00
AT&T INC COM	00206R102	05/01/2012	DIVIDEND			99.00
AT&T INC COM	00206R102	08/01/2012	DIVIDEND			99.00
AT&T INC COM	00206R102	11/01/2012	DIVIDEND			99.00
TIME WARNER CABLE INC COM	88732J207	03/15/2012	DIVIDEND			18.48
TIME WARNER CABLE INC COM	88732J207	06/15/2012	DIVIDEND			18.48
TIME WARNER CABLE INC COM	88732J207	09/17/2012	DIVIDEND			18.48
TIME WARNER CABLE INC COM	88732J207	12/17/2012	DIVIDEND			18.48
Total Communication Svcs						469.92
Consumer Cyclical						
TIME WARNER INC NEW COM NEW	887317303	03/15/2012	DIVIDEND			34.58
TIME WARNER INC NEW COM NEW	887317303	06/15/2012	DIVIDEND			34.58
TIME WARNER INC NEW COM NEW	887317303	09/15/2012	DIVIDEND			34.58
TIME WARNER INC NEW COM NEW	887317303	12/15/2012	DIVIDEND			34.58
Total Consumer Cyclical						138.32
Consumer Defensive						
PROCTER & GAMBLE CO	742718109	02/15/2012	DIVIDEND			206.33
PROCTER & GAMBLE CO	742718109	05/15/2012	DIVIDEND			220.87
PROCTER & GAMBLE CO	742718109	08/15/2012	DIVIDEND			220.87
PROCTER & GAMBLE CO	742718109	11/15/2012	DIVIDEND			220.87
Total Consumer Defensive						868.94
Energy						
HKN INC	40420K103	11/01/2012	SALE REVERSAL			.00
HKN INC COM USD0.01 LEU PAYOUT 40420K103	40420K707	11/06/2012	DIVIDEND	-1.000		1.55
Total Energy						1.55
Equity Funds						
MUTUAL SERIES GLOBAL DISCOVERY CLASS C	628380842	09/11/2012	LONG TERM GAIN			122.72
MUTUAL SERIES GLOBAL DISCOVERY CLASS C	628380842	09/11/2012	SHORT CAP GAIN			13.55
MUTUAL SERIES GLOBAL DISCOVERY CLASS C	628380842	12/24/2012	DIVIDEND			80.53
MUTUAL SERIES GLOBAL DISCOVERY CLASS C	628380842	12/24/2012	LONG TERM GAIN			401.23
MUTUAL SERIES GLOBAL DISCOVERY CLASS C	628380842	12/24/2012	SHORT CAP GAIN			63.00
Total Equity Funds						681.03
Financial Services						
GOLDMAN SACHS GROUP INC	38141G104	03/29/2012	DIVIDEND			17.15

Account: G5R061085
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Stmnt #2
JT SunTrust Brokerage Acct #2.

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal	
Total Financial Services	GOLDMAN SACHS GROUP INC	38141G104	06/28/2012	DIVIDEND		22.54	
	GOLDMAN SACHS GROUP INC	38141G104	09/27/2012	DIVIDEND		22.54	
	GOLDMAN SACHS GROUP INC	38141G104	12/28/2012	DIVIDEND		24.50	
						86.73	
Health Care	JOHNSON & JOHNSON	478160104	03/13/2012	DIVIDEND		59.28	
	JOHNSON & JOHNSON	478160104	06/12/2012	DIVIDEND		63.44	
	JOHNSON & JOHNSON	478160104	09/11/2012	DIVIDEND		63.44	
	JOHNSON & JOHNSON	478160104	12/11/2012	DIVIDEND		63.44	
	WELLPOINT INC	94973V107	03/23/2012	DIVIDEND		29.33	
	WELLPOINT INC	94973V107	06/25/2012	DIVIDEND		29.33	
	WELLPOINT INC	94973V107	09/25/2012	DIVIDEND		29.33	
	WELLPOINT INC	94973V107	12/21/2012	DIVIDEND		29.33	
	ZIMMER HLDGS INC	98956P102	04/27/2012	DIVIDEND		18.18	
	ZIMMER HLDGS INC	98956P102	07/27/2012	DIVIDEND		18.18	
	ZIMMER HLDGS INC	98956P102	10/26/2012	DIVIDEND		18.18	
	Total Health Care						421.46
	Industrial Materials	BOEING CO	097023105	03/02/2012	DIVIDEND		30.80
		BOEING CO	097023105	06/01/2012	DIVIDEND		30.80
		BOEING CO	097023105	09/07/2012	DIVIDEND		30.80
BOEING CO		097023105	12/07/2012	DIVIDEND		30.80	
GENERAL ELECTRIC CO		369604103	01/25/2012	DIVIDEND		25.50	
GENERAL ELECTRIC CO		369604103	04/25/2012	DIVIDEND		25.50	
GENERAL ELECTRIC CO		369604103	07/25/2012	DIVIDEND		25.50	
GENERAL ELECTRIC CO		369604103	10/25/2012	DIVIDEND		25.50	
RAYTHEON CO COM NEW		755111507	02/09/2012	DIVIDEND		62.35	
RAYTHEON CO COM NEW		755111507	05/03/2012	DIVIDEND		72.50	
RAYTHEON CO COM NEW		755111507	08/09/2012	DIVIDEND		72.50	
RAYTHEON CO COM NEW		755111507	11/01/2012	DIVIDEND		72.50	
Total Industrial Materials							505.05
Other Equity		FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	01/25/2012	DIVIDEND		788.97
		FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	02/25/2012	DIVIDEND		788.97
	FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	03/25/2012	DIVIDEND		788.97	
	FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	04/25/2012	DIVIDEND		779.84	
	FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	05/25/2012	DIVIDEND		779.84	
	FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	06/25/2012	DIVIDEND		779.84	
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	07/25/2012	DIVIDEND		779.84		

Account: G5R061085

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Stmnt #2
JT SunTrust Brokerage Acct #2.

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	08/25/2012	DIVIDEND			779.84
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	09/25/2012	DIVIDEND			779.84
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	10/25/2012	DIVIDEND			746.38
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	11/25/2012	DIVIDEND			746.38
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	12/25/2012	DIVIDEND			746.38
FT UNIT 3112 DIVERSIFIED HIGH INCOME CLO	30278G700	12/25/2012	PRINCIPAL PAYMENT			663.22
Total Other Equity						9,948.31

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
Technology						
AOL INC COM USD0.01	00184X105	12/14/2012	RETURN OF CAPITAL			61.80
CISCO SYS INC	17275R102	01/25/2012	DIVIDEND			24.66
CISCO SYS INC	17275R102	04/25/2012	DIVIDEND			32.88
CISCO SYS INC	17275R102	07/25/2012	DIVIDEND			32.88
CISCO SYS INC	17275R102	10/24/2012	DIVIDEND			57.54
CISCO SYS INC	17275R102	12/19/2012	DIVIDEND			57.54
NOKIA OYJ ADR EACH REPR1 ORD NPV	654902204	05/129/2012	FEE PAID			-3.50
NOKIA OYJ ADR EACH REPR1 ORD NPV	654902204	05/129/2012	DIVIDEND			-37.89
NOKIA OYJ ADR EACH REPR1 ORD NPV	654902204	05/129/2012	DIVIDEND			252.60
Total Technology						478.51

Total Total Equity 13,599.82

Short Term

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
Cash & Cash Equivalents						
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	01/25/2012	Purchase	839.130	1.000	-839.13
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	01/30/2012	DIVIDEND			.11
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	01/30/2012	REINV - BUY	.110	1.000	.11
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	02/01/2012	Purchase	99.000	1.000	-99.00
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	02/09/2012	Purchase	62.350	1.000	-62.35
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	02/15/2012	Purchase	206.330	1.000	-206.33
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	02/22/2012	Purchase	788.970	1.000	-788.97
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	02/28/2012	DIVIDEND			.11
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	02/28/2012	REINV - BUY	.110	1.000	.11
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/02/2012	Purchase	30.800	1.000	-30.80
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/13/2012	Purchase	59.280	1.000	-59.28
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/15/2012	Purchase	53.060	1.000	-53.06
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/23/2012	Purchase	29.330	1.000	-29.33
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/26/2012	Purchase	788.970	1.000	-788.97
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/29/2012	Purchase	17.150	1.000	-17.15
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/29/2012	DIVIDEND			.12
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	03/29/2012	REINV - BUY	.120	1.000	.12

Account: G5R061085

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Stmt #2
JT SunTrust Brokerage Acct #2.

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	04/25/2012	Purchase	838.220	1.000	-838.22
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	04/27/2012	Purchase	18.180	1.000	-18.18
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	04/27/2012	DIVIDEND			
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	04/27/2012	REINV - BUY			.13
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/01/2012	Purchase	130	1.000	-130
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/03/2012	Purchase	99.000	1.000	-99.00
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/03/2012	Purchase	72.500	1.000	-72.50
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/15/2012	Purchase	220.870	1.000	-220.87
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/25/2012	Purchase	779.840	1.000	-779.84
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/29/2012	Purchase	211.210	1.000	-211.21
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/30/2012	DIVIDEND			.14
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	05/30/2012	REINV - BUY			.14
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/01/2012	Purchase	30.800	1.000	-30.80
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/12/2012	Purchase	63.440	1.000	-63.44
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/15/2012	Purchase	53.060	1.000	-53.06
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/25/2012	Purchase	809.170	1.000	-809.17
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/28/2012	Purchase	22.540	1.000	-22.54
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/28/2012	DIVIDEND			.14
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	06/28/2012	REINV - BUY			.14
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	07/25/2012	Purchase	838.220	1.000	-838.22
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	07/27/2012	Purchase	18.180	1.000	-18.18
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	07/30/2012	DIVIDEND			.16
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	07/30/2012	REINV - BUY			.16
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	08/01/2012	Purchase	99.000	1.000	-99.00
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	08/09/2012	Purchase	72.500	1.000	-72.50
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	08/15/2012	Purchase	220.870	1.000	-220.87
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	08/27/2012	Purchase	779.840	1.000	-779.84
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	08/30/2012	DIVIDEND			.17
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	08/30/2012	REINV - BUY			.17
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	08/30/2012	Purchase	170	1.000	-170
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/01/2012	Purchase	30.800	1.000	-30.80
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/11/2012	Purchase	199.710	1.000	-199.71
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/17/2012	Purchase	53.060	1.000	-53.06
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/25/2012	Purchase	809.170	1.000	-809.17
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/27/2012	Purchase	22.540	1.000	-22.54
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/27/2012	DIVIDEND			.16
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	09/27/2012	REINV - BUY			.16
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/24/2012	Purchase	57.540	1.000	-57.54
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/25/2012	Purchase	771.880	1.000	-771.88
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/26/2012	Purchase	18.180	1.000	-18.18
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/30/2012	DIVIDEND			.20
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	10/30/2012	REINV - BUY			.20
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	11/01/2012	Purchase	171.500	1.000	-171.50
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	11/06/2012	Purchase	1.550	1.000	-1.55

Account: G5R061085

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Stmt #2
JT SunTrust Brokerage Acct #2.

Sector/Asset Description	Asset ID	Trade Date	Transaction Type	Units	Price	Principal
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	11/15/2012	Purchase	220.870	1.000	-220.87
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	11/26/2012	Purchase	746.380	1.000	-746.38
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	11/29/2012	DIVIDEND			.18
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	11/29/2012	REINV - BUY			-18
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/07/2012	Purchase	30.800	1.000	-30.80
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/11/2012	Purchase	63.440	1.000	-63.44
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/14/2012	Purchase	61.800	1.000	-61.80
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/17/2012	Purchase	53.060	1.000	-53.06
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/19/2012	Purchase	57.540	1.000	-57.54
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/21/2012	Purchase	29.330	1.000	-29.33
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/24/2012	Purchase	544.760	1.000	-544.76
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/26/2012	Purchase	1,409.600	1.000	-1,409.60
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/28/2012	Purchase	24.500	1.000	-24.50
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/28/2012	DIVIDEND			.20
FEDERATED PRIME OBLIGATIONS TRUST SH	000013797	12/28/2012	REINV - BUY			-20
Total Cash & Cash Equivalents				.200	1.000	-13,599.82
Total Short Term						-13,599.82

Account: G5R061085

Returns and data are as of month end unless you have selected a date for the most current month. In that instance, the data is as of the close of business on the previous day.



Stmnt #3 SP Mer. Lynch IRA
Missing months not required.



Bank of America Corporation

IRA--Host1

September 29, 2012 - October 31, 2012

Net Portfolio Value: \$39,497.52

	October 31	September 28		This Statement	Year to Date
ASSETS					
Cash/Money Accounts	124.43	14,698.94		\$14,698.94	
Fixed Income	-	-			
Equities	-	-			
Mutual Funds	39,373.09	24,946.57			
Options	-	-			
Other	-	-			
<i>Subtotal (Long Portfolio)</i>	39,497.52	39,645.51			
TOTAL ASSETS	\$39,497.52	\$39,645.51			
LIABILITIES					
Debit Balance	-	-			
TOTAL LIABILITIES	-	-			
NET PORTFOLIO VALUE	\$39,497.52	\$39,645.51			
CASH FLOW					
Opening Cash/Money Accounts				\$14,698.94	
CREDITS					
Funds Received				-	
Electronic Transfers				-	
Other Credits				-	
<i>Subtotal</i>				-	
DEBITS					
Electronic Transfers				-	(98.20)
Other Debits				-	(98.20)
<i>Subtotal</i>				-	(196.40)
Net Cash Flow					(\$98.20)
Dividends/Interest Income				25.49	235.23
Security Purchases/Debits				(14,600.00)	(14,600.00)
Security Sales/Credits				-	-
Closing Cash/Money Accounts				\$124.43	
Securities You Transferred In/Out				-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Stmnt #3 SP Mel, J Lynch IRA
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

September 29, 2012 - October 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.80	0.80	0.80	.80		
FIA CARD SERVICES NA RASP	123.63	123.63	123.63	123.63		.02
TOTAL				124.43		.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
INVESCO BALANCED RISK ALLOCATION FD CL C SYMBOL: ABRGX Initial Purchase: 10/15/12 Fixed Income 90% Equity 10% 9060 Fractional Share	1.151	14,588.52	12.5900	14,491.09	(97.43)	14,588	(97)	351 2.42
IVY ASSET STRATEGY FUND CL C SYMBOL: WASCX Initial Purchase: 11/19/10 Equity 100% 8980 Fractional Share	856	19,984.38	24.4400	20,920.64	936.26	19,984	936	97 .46
NUVEEN PREFERRED INCOME OPPORTUNITIES FUND SYMBOL: JPC Initial Purchase: 03/26/03 Fixed Income 95% Equity 5%	400	6,000.00	9.8200	3,928.00	(2,072.00)	6,000	(2,072)	304 7.72
		20.97	24.4400	21.95	.98			1 .46

Stmnt #3 SP Merrill Lynch IRA
Missing months not required.



YOUR RETIREMENT ACCOUNT ASSETS

September 29, 2012 - October 31, 2012

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.								
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.								
Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment or dividends and distributions, which may be greater or less than the actual income distributed.								
Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.								
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.								
Initial Purchase: Date of your initial investment in this fund.								
		40,605.35		16,783.85	(1,232.26)		(1,233)	754 1.92
				22,589.24				
				39,373.09				

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	40,729.78	39,497.52	(1,232.26)		754	1.91

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
10/01	* Dividend		NUVEEN PREFERRED INCOME	25.32	
			OPPORTUNITIES FUND		
			HOLDING 400,0000		
			PAY DATE 10/01/2012		
			FIA CARD SERVICES NA RASP	.17	
			Income Total	25.49	
			Subtotal (Tax-Exempt Dividends)	25.49	235.23

NET TOTAL				25.49	235.23
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Stmnt #3 SP Merrill Lynch IRA
Missing months not required.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 29, 2012 - October 31, 2012

SECURITY TRANSACTIONS								
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)	
10/18	INVESCO BALANCED RISK	Purchase	1,151	12.6700	14,600.00			
	ALLOCATION FD CL C FRAC SHR QUANTITY .906							
	FUND SUBJECT TO RED FEE: CUS NO 00141V721							
	<i>Subtotal (Purchases)</i>					14,600.00		
	TOTAL					14,600.00		

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES							
Date	Transaction Type	Quantity	Description	Debit	Credit	Accrued Interest Earned/(Paid)	
10/02	Fund Delivery	-25	FIA CARD SVS NA RASP				
10/02	Subscription	25	FIA CARD SVS NA RASP		25.00		
10/18	Received	14,600	FIA CARD SVS NA RASP				
10/18	Redeemed	-14,600	FIA CARD SVS NA RASP	14,600.00			
	NET TOTAL					14,575.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$36,326.10

Contributions after December 31, 2011 for 2011: \$.00

Stmnt #3 SP (Merrill Lynch IRA)
Missing months not required.

IRA--Host1

December 01, 2012 - December 31, 2012

Net Portfolio Value: **\$40,753.96**

ASSETS	December 31	November 30
Cash/Money Accounts	520.61	149.75
Fixed Income	-	-
Equities	-	-
Mutual Funds	40,233.35	39,993.93
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	40,753.96	40,143.68
TOTAL ASSETS	\$40,753.96	\$40,143.68
LIABILITIES		
Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$40,753.96	\$40,143.68

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$149.75	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	(98.20)
Other Debits	-	(98.20)
Subtotal	-	(98.20)
Net Cash Flow	-	(\$98.20)
Dividends/Interest Income	1,050.37	1,310.92
Dividend Reinvestments	(679.51)	(679.51)
Security Purchases/Debits	-	(14,600.00)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$520.61	
Securities You Transferred In/Out	24.40	24.40

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Stmnt #3 SP 1 rill Lynch IRA
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Market Value	Annual Income	Yield%
CASH	25.98	25.98		25.98	25.98		
FIA CARD SERVICES NA RASP	494.63	494.63	1.0000	494.63	494.63		.02
TOTAL		520.61		520.61	520.61		.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current
INVESCO BALANCED RISK ALLOCATION FD CL C	1,207	15,271.58	12.1900	14,713.33	(558.25)	14,588	124	289
SYMBOL: ABRGX Initial Purchase: 10/15/12								
Alternative Investments 100%								
.6490 Fractional Share		7.91	12.1900	7.91				1
1.96								

INV ASSET STRATEGY FUND CL C	856	19,984.38	25.2400	21,605.44	1,621.06	19,984	1,621	320
SYMBOL: WASCX Initial Purchase: 11/19/10								
Alternative Investments 100%								
.8980 Fractional Share		20.97	25.2400	22.67	1.70			1
1.47								

NUVEEN PREFERRED INCOME OPPORTUNITIES FUND	400	6,000.00	9.7100	3,884.00	(2,116.00)	6,000	(2,116)	304
SYMBOL: JPC Initial Purchase: 03/26/03								
Fixed Income 95% Equity 5%								
7.81								

Stmnt #3 SP R Full Lynch IRA
Missing months not required.



Bank of America Corporation

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2012 - December 31, 2012

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)									
Subtotal (Fixed Income)				3,689.80					
Subtotal (Equities)				194.20					
Subtotal (Alternative Investments)				36,349.35					
TOTAL		41,284.84		40,233.35	(1,051.49)		(371)	915	2.27

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: The dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
12/03	* Dividend		NUVEEN PREFERRED INCOME		25.32	
			OPPORTUNITIES FUND			
			HOLDING 400,0000			
			PAY DATE 12/03/2012			
			INVECO BALANCED RISK			
			ALLOCATION FD CL C			
			PAY DATE 12/07/2012			
12/10	* Dividend				275.42	

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Stmt #3 S Merrill Lynch IRA
Missing months not required.



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
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12/31	* Dividend		FUND CL C PAY DATE 12/13/2012 NUVEEN PREFERRED INCOME OPPORTUNITIES FUND HOLDING 400.0000 PAY DATE 12/31/2012		25.32	
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Subtotal (Tax-Exempt Dividends)					1,050.37	1,310.92
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NET TOTAL					(679.51)	1,050.37	1,310.92
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SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/10	INVESCO BALANCED RISK ALLOCATION FD CL C FULL SHARE ACCUM SHARE VALUE \$12.20	Journal Entry	1	12.20	
12/10	INVESCO BALANCED RISK ALLOCATION FD CL C FULL SHARE ACCUM SHARE VALUE \$12.20	Journal Entry	1	12.20	
NET TOTAL				24.40	24.40

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
12/04	Fund Delivery	-25	FIA CARD SVS NA RASP		
12/04	Subscription	25	FIA CARD SVS NA RASP	25.00	
12/17	Fund Delivery	-320	FIA CARD SVS NA RASP		
12/17	Subscription	320	FIA CARD SVS NA RASP	320.00	
NET TOTAL				345.00	

**Stmt #3 SP Merrill Lynch IRA
Missing months not required.**

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

December 01, 2012 - December 31, 2012

Year-End Plan Value as of December 31, 2012: \$40,753.96

Contributions after December 31, 2011 for 2011: \$.00

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

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Stunt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 31, 2011 - January 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	541,292.92	500,883.73	(40,555.82)		23,659	4.72

Notes

Total values exclude N/A items
 ♦ Cost Basis equals original purchase plus Wash Sale deferred loss.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/03	Divd Reinv	16	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$126.29 REINV PRICE \$7.89000 QUANTITY BOT 16.0060 AS OF 12/30			
01/03	Divd Reinv	8	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$87.05 REINV PRICE \$9.82000 QUANTITY BOT 8.8650 AS OF 12/30			
01/04	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(135.63)		
01/06	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES REINV AMOUNT \$135.63			

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 31, 2011 - January 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/09	* Dividend		REINV PRICE \$36,83000 QUANTITY BOT 3,6826 FRANKLIN INCOME FD ADV CLASS		327.67	
01/09	Reinvestment		PAY DATE 01/06/2012 FRANKLIN INCOME FD ADV CLASS	(327.67)		
01/09	Divd Reinv	156	FRANKLIN INCOME FD ADV CLASS			
01/11	Reinvestment		REINV AMOUNT \$327.67 REINV PRICE \$2.09000 QUANTITY BOT 156.7800 AS OF 01/04			
01/11	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(153.53)		
01/11	Divd Reinv	69	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET EQUITY TRUST			
01/12	Divd Reinv	20	REINV AMOUNT \$768.77 REINV PRICE \$11.11700 QUANTITY BOT 69.1526 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND			
01/12	Divd Reinv	60	REINV AMOUNT \$307.06 REINV PRICE \$15.00100 QUANTITY BOT 20.4693 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$757.76			

Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 31, 2011 - January 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/17	* Dividend		REINV PRICE \$12.59600 QUANTITY BOT 60.1588 S&P US PFD STK INDEX FD ISHARES HOLDING 0.8756 PAY DATE 01/17/2012		.16	
01/17	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(.16)		
01/18	Divd Reinv		S&P US PFD STK INDEX FD ISHARES REINV AMOUNT \$.16 REINV PRICE \$37.35000 QUANTITY BOT .0043 LOOMIS SAYLES STRATEGIC INC FD CL Y		139.24	
01/26	* Dividend		PAY DATE 01/25/2012 LOOMIS SAYLES STRATEGIC INC FD CL Y			
01/26	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(139.24)		
01/26	Divd Reinv	9	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$139.24 REINV PRICE \$14.74000 QUANTITY BOT 9.4460 AS OF 01/24 FIA CARD SERVICES NA RASP		6.40	
01/04	Income Total				473.47	473.47
01/04	Subtotal (Tax-Exempt Dividends)				135.63	
01/04	Dividend		S&P US PFD STK INDEX FD ISHARES HOLDING 743.0000 PAY DATE 01/04/2012			

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 31, 2011 - January 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
01/11	Dividend		PAYABLE IN 2012 REPORTABLE IN 2011 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1428.2090 PAY DATE 01/11/2012 PAYABLE IN 2012 REPORTABLE IN 2011		153.53	
01/11	Dividend		REPORTABLE IN 2011 EATON VANCE TX:AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3696.4238 PAY DATE 01/11/2012 PAYABLE IN 2012 REPORTABLE IN 2011		378.88	
Subtotal (Taxable Dividends)					668.04	.00
NET TOTAL					(1,135.11)	473.47

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
01/03	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I FULL SHARE ACCUM SHARE VALUE \$9.87	Journal Entry	1	9.87	
01/09	FRANKLIN INCOME FD ADV CLASS FULL SHARE ACCUM SHARE VALUE \$2.10	Journal Entry	1	2.10	
NET TOTAL				11.97	11.97

Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 31, 2011 - January 31, 2012

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/09	Journal Entry		MUTUAL FUND ADJUSTMENT		18.69
01/10	Journal Entry		ORLY FEE \$632.16 FOR PERIOD - 01/03/2012 - 03/30/2012 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$389,021.55	632.16	
			Subtotal (Other Debits/Credits)	632.16	18.69
			NET TOTAL	613.47	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
01/10	Received	614	FIA CARD SVS NA RASP		614.00
01/10	Redeemed	-614	FIA CARD SVS NA RASP	614.00	
			NET TOTAL		614.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$478,610.64

Contributions after December 31, 2011 for 2011: \$0.00

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Strmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

February 01, 2012 - February 29, 2012

Notes

Total values exclude N/A items

◆ Cost Basis equals original purchase plus Wash Sale deferred loss.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/01	* Dividend		EATON VANCE STRATEGIC		126.50	
			INCOME FUND CL I			
			PAY DATE 01/31/2012			
02/01	Reinvestment		EATON VANCE STRATEGIC	(126.50)		
			INCOME FUND CL I			
02/01	Divd Reinv	15	EATON VANCE STRATEGIC			
			INCOME FUND CL I			
			EATON VANCE STRATEGIC			
			INCOME FUND CL I			
			REINV AMOUNT \$126.50			
			REINV PRICE \$8.08000			
			QUANTITY BOT 15.6560			
			AS OF 01/31			
02/01	* Dividend		EATON VANCE GBL MACRO			87.12
			ABSOLUTE RETURN CL I			
			PAY DATE 01/31/2012			
02/01	Reinvestment		EATON VANCE GBL MACRO	(87.12)		
			ABSOLUTE RETURN CL I			
02/01	Divd Reinv	8	EATON VANCE GBL MACRO			
			ABSOLUTE RETURN CL I			
			EATON VANCE GBL MACRO			
			ABSOLUTE RETURN CL I			
			REINV AMOUNT \$87.12			
			REINV PRICE \$9.99000			
			QUANTITY BOT 8.7210			
			AS OF 01/31			

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Stmnt #4 JHK's Merrill Lynch IRA



February 01, 2012 - February 29, 2012

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
02/06	* Dividend		FRANKLIN INCOME FD ADV CLASS		329.52	
			PAY DATE 02/03/2012			
02/06	Reinvestment		FRANKLIN INCOME FD ADV CLASS	(329.52)		
02/06	Dwd Reinv	155	FRANKLIN INCOME FD ADV CLASS			
			REINV AMOUNT \$329.52			
			REINV PRICE \$2.12000			
			QUANTITY BOT 155.4340			
			AS OF 02/01			
02/07	* Dividend		S&P US PFD STK INDEX FD ISHARES		131.17	
			HOLDING 746.8799			
			PAY DATE 02/07/2012			
02/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(131.17)		
02/08	Dwd Reinv	4	S&P US PFD STK INDEX FD ISHARES			
			REINV AMOUNT \$131.17			
			REINV PRICE \$38.51000			
			QUANTITY BOT 3.4061			
			COUSINS PROPERTIES INC			
			PFD CUMULTV SERIES A			
			7.750%			
			HOLDING 1000.0000			
			PAY DATE 02/15/2012			
02/15	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y		187.82	
			PAY DATE 02/24/2012			
02/27	Reinvestment		LOOMIS SAYLES STRATEGIC	(187.82)		
			+			

Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2012 - February 29, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)									
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date			
02/27	Divd Reinv	12	INC FD CL Y LOOMIS SAYLES STRATEGIC INC FD CL Y						
			REINV AMOUNT \$187.82						
			REINV PRICE \$15.07000						
			QUANTITY BOT 12.4630						
			AS OF 02/23						
02/29	* Dividend		EATON VANCE TAX DIV INC		155.73				
			DIVIDEND INCOME FUND						
			HOLDING 1448.6783						
			PAY DATE 02/29/2012						
02/29	Reinvestment		EATON VANCE TAX DIV INC	(155.73)					
			DIVIDEND INCOME FUND						
02/29	* Dividend		EATON VANCE TX-AD GL DIV		384.96				
			GLOBAL DIVIDEND INC FD						
			HOLDING 3755.6770						
			PAY DATE 02/29/2012						
02/29	Reinvestment		EATON VANCE TX-AD GL DIV	(384.96)					
			GLOBAL DIVIDEND INC FD						
			FIA CARD SERVICES NA RASP						
			Income Total		5.80				
			Subtotal (Tax-Exempt Dividends)		1,893.00				
			NET TOTAL	(1,402.82)	1,893.00		2,366.47		

SECURITY TRANSACTIONS									
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT									
Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)		
02/07	EATON VANCE TX-AD GL DIV	Divd Reinv	-1						
	GLOBAL DIVIDEND INC FD TFR TO MIP								
	Subtotal (Other Security Transactions)								

Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2012 - February 29, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
TOTAL							

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
02/01	EATON VANCE STRATEGIC INCOME FUND CL I	Journal Entry	1	8.09	
	FULL SHARE ACCUM				
	SHARE VALUE \$8.09				
02/01	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	Journal Entry	1	9.99	
	FULL SHARE ACCUM				
	SHARE VALUE \$9.99				
02/27	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	15.14	
	FULL SHARE ACCUM				
	SHARE VALUE \$15.14				
NET TOTAL				33.22	45.19

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
02/06	Journal Entry		MUTUAL FUND ADJUSTMENT		18.80
	Subtotal (Other Debits/Credits)				18.80
NET TOTAL					18.80

Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

February 01, 2012 - February 29, 2012

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES					
<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
02/07	Fund Delivery	.19	FIA CARD SVS NA RASP		
02/07	Subscription	19	FIA CARD SVS NA RASP	19.00	
02/16	Fund Delivery	.484	FIA CARD SVS NA RASP		
02/16	Subscription	484	FIA CARD SVS NA RASP	484.00	
NET TOTAL				503.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$478,610.64 Contributions after December 31, 2011 for 2011: \$.00

Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

March 01, 2012 - March 30, 2012

Notes

Total values exclude N/A items

←Cost Basis equals original purchase plus Wash Sale deferred loss.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 02/29/2012		118.82	
03/01	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I	(118.82)		
03/01	Divd Reinv	14	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$118.82 REINV PRICE \$8.11000 QUANTITY BOT 14.6510 AS OF 02/29			
03/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I PAY DATE 02/29/2012		81.76	
03/01	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(81.76)		
03/01	Divd Reinv	8	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$81.76 REINV PRICE \$10.01000 QUANTITY BOT 8.1680 AS OF 02/29			

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2012 - March 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/06	* Dividend		FRANKLIN INCOME FD ADV CLASS		328.55	
03/06	Reinvestment		PAY DATE 03/05/2012 FRANKLIN INCOME FD ADV CLASS	(328.55)		
03/06	Divd Reinv	152	FRANKLIN INCOME FD ADV CLASS			
			REINV AMOUNT \$328.55 REINV PRICE \$2.16000 QUANTITY BOT 152.1060 AS OF 03/01			
03/07	* Dividend		S&P US PFD STK INDEX FD ISHARES		111.59	
			HOLDING 750.2860 PAY DATE 03/07/2012			
03/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(111.59)		
03/08	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES			
			REINV AMOUNT \$111.59 REINV PRICE \$38.87700 QUANTITY BOT 2.8703 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND			
03/13	Divd Reinv	10	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND			
			REINV AMOUNT \$155.73 REINV PRICE \$16.36300 QUANTITY BOT 9.5172 EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD			
03/13	Divd Reinv	27	GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$384.96 REINV PRICE \$14.41800			

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2012 - March 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/27	* Dividend		QUANTITY BOT 26.7000 LOOMIS SAYLES STRATEGIC INC FD CL Y		144.95	
03/27	Reinvestment		PAY DATE 03/26/2012 LOOMIS SAYLES STRATEGIC INC FD CL Y	(144.95)		
03/27	Divd Reinv	9	LOOMIS SAYLES STRATEGIC INC FD CL Y			
			REINV AMOUNT \$144.95 REINV PRICE \$15.12000 QUANTITY BOT 9.5870 AS OF 03/23			
03/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1458.1955		156.76	
03/30	Reinvestment		PAY DATE 03/30/2012 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(156.76)		
03/30	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3782.3770		387.69	
03/30	Reinvestment		PAY DATE 03/30/2012 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(387.69)		
03/30	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2897.5817		787.56	
03/30	Reinvestment		PAY DATE 03/30/2012 BLACKROCK REAL ASSET EQUITY TRUST	(787.56)		

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Stmnt #4 JHK's Merrill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 01, 2012 - March 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
	Income Total		FIA CARD SERVICES NA RASP		6.00	
	Subtotal (Tax-Exempt Dividends)				2,123.68	4,490.15
NET TOTAL					(2,117.68)	4,490.15

SECURITIES YOU TRANSFERRED IN/OUT					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/01	EATON VANCE STRATEGIC INCOME FUND CL I	Journal Entry	1	8.12	
	FULL SHARE ACCUM				
	SHARE VALUE \$8.12				
03/06	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.12	
	FULL SHARE ACCUM				
	SHARE VALUE \$2.12				
NET TOTAL				10.24	55.43

CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
03/05	Journal Entry		MUTUAL FUND ADJUSTMENT		18.96
	Subtotal (Other Debits/Credits)				18.96
NET TOTAL					18.96

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES					
Date	Transaction Type	Quantity	Description	Debit	Credit
03/06	Fund Delivery	.19	FIA CARD SVS NA RASP		
03/06	Subscription	19	FIA CARD SVS NA RASP	19.00	
NET TOTAL				19.00	

Stmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

March 31, 2012 - April 30, 2012

Notes

Total values exclude N/A items
 †Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

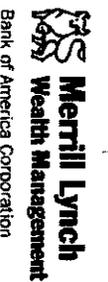
YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/02	* Dividend		EATON VANCE STRATEGIC		127.51	
			INCOME FUND CL I			
			PAY DATE 03/30/2012			
04/02	Reinvestment		EATON VANCE STRATEGIC	(127.51)		
			INCOME FUND CL I			
04/02	Divd Reinv	15	EATON VANCE STRATEGIC			
			INCOME FUND CL I			
			REINV AMOUNT \$127.51			
			REINV PRICE \$8.06000			
			QUANTITY BOT 15.8200			
			AS OF 03/30			
04/02	* Dividend		EATON VANCE GLBL MACRO		87.66	
			ABSOLUTE RETURN CL I			
04/02	Reinvestment		EATON VANCE GLBL MACRO	(87.66)		
			PAY DATE 03/30/2012			
04/02	Divd Reinv	8	ABSOLUTE RETURN CL I			
			EATON VANCE GLBL MACRO			
			ABSOLUTE RETURN CL I			
			REINV AMOUNT \$87.66			
			REINV PRICE \$9.96000			
			QUANTITY BOT 8.8010			

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Stmt #4 JHK's Merrill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 31, 2012 - April 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/05	* Dividend		AS OF 03/30 FRANKLIN INCOME FD ADV CLASS		330.33	
04/05	Reinvestment		PAY DATE 04/04/2012 FRANKLIN INCOME FD ADV CLASS	(330.33)		
04/05	Divd Reinv	152	FRANKLIN INCOME FD ADV CLASS			
			REINV AMOUNT \$330.33 REINV PRICE \$2.16000 QUANTITY BOT 152.9310 AS OF 04/02			
04/09	* Dividend		S&P US PFD STK INDEX FD ISHARES		141.11	
			HOLDING 753.1563 PAY DATE 04/09/2012			
04/09	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(141.11)		
04/10	Divd Reinv	3	S&P US PFD STK INDEX FD ISHARES			
			REINV AMOUNT \$141.11 REINV PRICE \$38.61400 QUANTITY BOT 3.6544 BLACKROCK REAL ASSET EQUITY TRUST			
04/11	Divd Reinv	66	REINV AMOUNT \$787.56 REINV PRICE \$11.95400 QUANTITY BOT 65.8825 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND			
04/12	Divd Reinv	9	REINV AMOUNT \$156.76			

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Stmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 31, 2012 - April 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
04/12	Divd Reinv	27	REINV PRICE \$16.68600 QUANTITY BOT 9.3947 EATON VANCE TX:AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$387.69 REINV PRICE \$14.39800 QUANTITY BOT 26.9267 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 04/24/2012 LOOMIS SAYLES STRATEGIC INC FD CL Y			167.55
04/25	* Dividend					
04/25	Reinvestment			(167.55)		
04/25	Divd Reinv	11	REINV AMOUNT \$167.55 REINV PRICE \$14.99000 QUANTITY BOT 11.1770 AS OF 04/23 EATON VANCE TX:AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3809.3037 PAY DATE 04/30/2012 EATON VANCE TX:AD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP			390.45
04/30	* Dividend					
04/30	Reinvestment			(390.45)		
	Income Total				6.20	5,740.96
	Subtotal (Tax-Exempt Dividends)				1,250.81	
NET TOTAL				(1,244.61)	1,250.81	5,740.96

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

March 31, 2012 - April 30, 2012

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
04/02	EATON VANCE GIBL MACRO ABSOLUTE RETURN CL I FULL SHARE ACCUM SHARE VALUE \$9.97	Journal Entry	1	9.97	
NET TOTAL				9.97	65.40

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/09	Journal Entry		MUTUAL FUND ADJUSTMENT		19.03
04/10	Journal Entry		ORLY FEE \$673.12 FOR PERIOD - 04/02/2012 - 06/29/2012 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$414,227.85	673.12	
Subtotal (Other Debits/Credits)				673.12	19.03
NET TOTAL				654.09	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
04/10	Received	654	FIA CARD SVS NA RASP		654.00
04/10	Redeemed	-654	FIA CARD SVS NA RASP	654.00	
NET TOTAL					654.00

Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2012 - May 31, 2012

Notes

Total values exclude N/A items
 * Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/01	* Dividend		EATON VANCE TAX DIV INC		157.70	
			DIVIDEND INCOME FUND			
			HOLDING 1467.0000			
			PAY DATE 04/30/2012			
05/01	Reinvestment		EATON VANCE TAX DIV INC	(157.70)		
			DIVIDEND INCOME FUND			
			EATON VANCE STRATEGIC			
			INCOME FUND CL I			
			PAY DATE 04/30/2012			
05/01	* Dividend		EATON VANCE STRATEGIC		123.91	
			INCOME FUND CL I			
			PAY DATE 04/30/2012			
05/01	Reinvestment		EATON VANCE STRATEGIC	(123.91)		
			INCOME FUND CL I			
			EATON VANCE STRATEGIC			
			INCOME FUND CL I			
05/01	Divd Reinv	15	EATON VANCE STRATEGIC			
			INCOME FUND CL I			
			REINV AMOUNT \$123.91			
			REINV PRICE \$8.07000			
			QUANTITY BOT 15.3540			
			AS OF 04/30			
			EATON VANCE GBL MACRO			
			ABSOLUTE RETURN CL I			
			PAY DATE 04/30/2012			
05/01	Reinvestment		EATON VANCE GBL MACRO	(85.11)		

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Stmnt #4 JHK's Merrill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS May 01, 2012 - May 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
05/01	Divd Reinv	8	ABSOLUTE RETURN CL I EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$85.11 REINV PRICE \$9.94000 QUANTITY BOT 8.5620 AS OF 04/30		
05/04	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 0.5902 PAY DATE 05/04/2012		.06
05/04	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(.06)	
05/04	* Dividend		FRANKLIN INCOME FD ADV CLASS		332.12
05/04	Reinvestment		PAY DATE 05/03/2012 FRANKLIN INCOME FD ADV CLASS	(332.12)	
05/04	Divd Reinv	154	FRANKLIN INCOME FD ADV CLASS		
05/07	* Dividend		REINV AMOUNT \$332.12 REINV PRICE \$2.15000 QUANTITY BOT 154.4740 AS OF 05/01		133.67
05/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES HOLDING 756.8107 PAY DATE 05/07/2012	(133.67)	
05/08	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES		
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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2012 - May 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/14	Divd Reinv	10	ISHARES REINV AMOUNT \$133.67 REINV PRICE \$38.80600 QUANTITY BOT 3.4446 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND			
05/14	Divd Reinv	27	REINV AMOUNT \$157.76 REINV PRICE \$16.57900 QUANTITY BOT 9.5157 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD			
05/15	* Dividend		REINV AMOUNT \$390.45 REINV PRICE \$14.38700 QUANTITY BOT 27.1391 COUSINS PROPERTIES INC PFD CUMMULTV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 05/15/2012		484.38	
05/25	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 05/24/2012		227.76	
05/25	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(227.76)		
05/31	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$227.76 REINV PRICE \$14.54000 QUANTITY BOT 15.6640 AS OF 05/23 EATON VANCE TAX DIV INC		158.79	

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Strmt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2012 - May 31, 2012

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
05/31	Reinvestment		DIVIDEND INCOME FUND HOLDING 1477.1059 PAY DATE 05/31/2012			
05/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3836.4428 PAY DATE 05/31/2012	(158.79)		
05/31	Reinvestment		EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD PAY DATE 05/31/2012		393.24	
05/31	Income Total		EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP		6.20	
	Subtotal (Tax-Exempt Dividends)				2,102.94	7,843.90
	NET TOTAL			(1,612.36)	2,102.94	7,843.90

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
05/01	EATON VANCE STRATEGIC INCOME FUND CL I	Journal Entry	1	8.08	
	FULL SHARE ACCUM				
05/04	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.14	
	FULL SHARE ACCUM				
05/25	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	14.55	
	FULL SHARE ACCUM				
	SHARE VALUE \$14.55				
	NET TOTAL			24.77	90.17

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2012 - May 31, 2012

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/07	Journal Entry		MUTUAL FUND ADJUSTMENT		19.03
	Subtotal (Other Debits/Credits)				19.03
NET TOTAL					19.03

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
05/08	Fund Delivery	-19	FIA CARD SYS NA RASP		
05/08	Subscription	19	FIA CARD SYS NA RASP	19.00	
05/16	Fund Delivery	-484	FIA CARD SYS NA RASP		
05/16	Subscription	484	FIA CARD SYS NA RASP	484.00	
NET TOTAL					503.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$478,610.64

Contributions after December 31, 2011 for 2011: \$.00

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2012 - June 29, 2012

Notes

Total values exclude N/A items

✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			
Date	Transaction Type	Quantity	Description
06/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I
			PAY DATE 05/31/2012
			EATON VANCE STRATEGIC INCOME FUND CL I
			EATON VANCE STRATEGIC INCOME FUND CL I
			REINV AMOUNT \$128.56
			REINV PRICE \$7.90000
			QUANTITY BOT 16.2730
			AS OF 05/31
			EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I
			PAY DATE 05/31/2012
			EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I
			EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I
			REINV AMOUNT \$88.23
			REINV PRICE \$9.75000
			QUANTITY BOT 9.0490
06/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I
			REINV AMOUNT \$128.56
			REINV PRICE \$7.90000
			QUANTITY BOT 16.2730
			AS OF 05/31
			EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I
			PAY DATE 05/31/2012
			EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I
			EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I
			REINV AMOUNT \$88.23
			REINV PRICE \$9.75000
			QUANTITY BOT 9.0490

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Stmnt #4 JHK's Merrill Lynch IRA



June 01, 2012 - June 29, 2012

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/06	* Dividend		AS OF 05/31 FRANKLIN INCOME FD ADV CLASS		336.78	
06/06	Reinvestment		PAY DATE 06/05/2012 FRANKLIN INCOME FD ADV CLASS	(336.78)		
06/06	Divd Reinv	165	FRANKLIN INCOME FD ADV CLASS			
			REINV AMOUNT \$336.78 REINV PRICE \$2.04000 QUANTITY BOT 165.0880 AS OF 06/01			
06/07	* Dividend		S&P US PFD STK INDEX FD ISHARES		153.87	
			HOLDING 760.2553 PAY DATE 06/07/2012			
06/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(153.87)		
06/08	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES			
			REINV AMOUNT \$153.87 REINV PRICE \$38.24800 QUANTITY BOT 4.0230 EATON VANCE TAX DIV INC			
06/19	Divd Reinv	10	DIVIDEND INCOME FUND			
			REINV AMOUNT \$158.79 REINV PRICE \$15.21500 QUANTITY BOT 10.4364 EATON VANCE TX:AD GL DIV			
06/19	Divd Reinv	31	GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$393.24			

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Stmnt #4 JHK's Merrill Lynch IRA

June 01, 2012 - June 29, 2012

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
06/26	* Dividend		REINV PRICE \$12.72300 QUANTITY BOT 30.9078 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 06/25/2012		167.32	
06/26	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(167.32)		
06/26	Divd Reinv	11	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$167.32 REINV PRICE \$14.73000 QUANTITY BOT 11.3590 AS OF 06/22			
06/29	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1487.5423 PAY DATE 06/29/2012		159.91	
06/29	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(159.91)		
06/29	* Dividend		EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3867.3506 PAY DATE 06/29/2012		396.40	
06/29	Reinvestment		EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET EQUITY TRUST	(396.40)		
06/29	* Dividend		BLACKROCK REAL ASSET EQUITY TRUST HOLDING 2963.4642 PAY DATE 06/29/2012		805.47	
06/29	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(805.47)		

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Stmnt #4 JHK's Merrill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2012 - June 29, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
	Income Total		FIA CARD SERVICES NA RASP		5.80
	Subtotal (Tax-Exempt Dividends)				10,086.24
	NET TOTAL			(2,236.54)	2,242.34
					10,086.24

CASH/OTHER TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Debit	Credit
06/04	Journal Entry		MUTUAL FUND ADJUSTMENT		18.99
	Subtotal (Other Debits/Credits)				18.99
	NET TOTAL				18.99

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES					
Date	Transaction Type	Quantity	Description	Debit	Credit
06/05	Fund Delivery	-19	FIA CARD SVS NA RASP		
06/05	Subscription	19	FIA CARD SVS NA RASP	19.00	
	NET TOTAL			19.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$478,610.64

Contributions after December 31, 2011 for 2011: \$.00

Stmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

June 30, 2012 - July 31, 2012

Notes

Total values exclude N/A items
 *Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/02	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I		124.95	
			PAY DATE 06/29/2012			
			EATON VANCE STRATEGIC INCOME FUND CL I	(124.95)		
07/02	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I			
07/02	Dvd Reinv	15	EATON VANCE STRATEGIC INCOME FUND CL I			
			REINV AMOUNT \$124.95			
			REINV PRICE \$7.97000			
			QUANTITY BOT 15.6780			
			AS OF 06/29			
07/02	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I		85.67	
			PAY DATE 06/29/2012			
			EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(85.67)		
07/02	Reinvestment		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I			
07/02	Dvd Reinv	8	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I			
			REINV AMOUNT \$85.67			
			REINV PRICE \$9.79000			
			QUANTITY BOT 8.7510			

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Stmnt #4 JHK's Merrill Lynch IRA



Bank of America Corporation

June 30, 2012 - July 31, 2012

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/05	* Dividend		AS OF 06/29 UAM FPA CRESCENT PORT		95.08	
			PAY DATE 07/03/2012			
07/05	Reinvestment		UAM FPA CRESCENT PORT	(95.08)		
07/05	* Lg Tm Cap Gain		UAM FPA CRESCENT PORT		71.31	
			PAY DATE 07/03/2012			
07/05	Reinvestment		UAM FPA CRESCENT PORT	(71.31)		
07/05	* Sh Tm Cap Gain		UAM FPA CRESCENT PORT		23.77	
			PAY DATE 07/03/2012			
07/05	Reinvestment		UAM FPA CRESCENT PORT	(23.77)		
07/05	Divd Reinv	3	UAM FPA CRESCENT PORT			
			REINV AMOUNT \$95.08			
			REINV PRICE \$27.55000			
			QUANTITY BOT 3.4510			
			AS OF 07/02			
07/05	Divd Reinv	2	UAM FPA CRESCENT PORT			
			REINV AMOUNT \$71.31			
			REINV PRICE \$27.55000			
			QUANTITY BOT 2.5880			
			AS OF 07/02			
07/05	Divd Reinv		UAM FPA CRESCENT PORT			
			REINV AMOUNT \$23.77			
			REINV PRICE \$27.55000			
			QUANTITY BOT .8630			
			AS OF 07/02			
07/06	* Dividend		FRANKLIN INCOME FD ADV		338.72	
			CLASS			
			PAY DATE 07/05/2012			
07/06	Reinvestment		FRANKLIN INCOME FD ADV	(338.72)		
			CLASS			

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Stmnt #4 JHK's Merrill Lynch IRA

June 30, 2012 - July 31, 2012

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/06	Divd Reinv	158	FRANKLIN INCOME FD ADV CLASS			
			REINV AMOUNT \$338.72			
			REINV PRICE \$2.14000			
			QUANTITY BOT 158.2800			
			AS OF 07/02			
07/09	* Dividend		S&P US PFD STK INDEX FD ISHARES		156.95	
			HOLDING 764.2783			
			PAY DATE 07/09/2012			
07/09	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(156.95)		
07/10	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES			
			REINV AMOUNT \$156.95			
			REINV PRICE \$39.14300			
			QUANTITY BOT 4.0097			
07/13	Divd Reinv	10	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND			
			REINV AMOUNT \$159.91			
			REINV PRICE \$16.17100			
			QUANTITY BOT 9.8887			
07/13	Divd Reinv	29	EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$396.40			
			REINV PRICE \$13.46500			
			QUANTITY BOT 29.4393			
07/13	Divd Reinv	78	BLACKROCK REAL ASSET EQUITY TRUST			
			REINV AMOUNT \$805.47			
			REINV PRICE \$10.34300			

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Stmt #4 JHK's Merrill Lynch IRA



June 30, 2012 - July 31, 2012

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
07/25	* Dividend		QUANTITY BOT 77.8759 LOOMIS SAYLES STRATEGIC INC FD CL Y		150.80	
07/25	Reinvestment		PAY DATE 07/24/2012 LOOMIS SAYLES STRATEGIC INC FD CL Y	(150.80)		
07/25	Divd Reinv	10	LOOMIS SAYLES STRATEGIC INC FD CL Y			
			REINV AMOUNT \$150.80 REINV PRICE \$14.71000 QUANTITY BOT 10.2520 AS OF 07/23			
07/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1497.4310 PAY DATE 07/31/2012		160.97	
07/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(160.97)		
07/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3896.7899 PAY DATE 07/31/2012		399.42	
07/31	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD FIA CARD SERVICES NA RASP	(399.42)		
	Income Total				5.80	
	Subtotal (Tax-Exempt Dividends)				1,613.44	11,699.68
	NET TOTAL			(1,607.64)	1,613.44	11,699.68

Stmnt #4 JHK's Merrill Lynch IRA

June 30, 2012 - July 31, 2012

YOUR RETIREMENT ACCOUNT TRANSACTIONS

SECURITIES YOU TRANSFERRED IN/OUT				Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/02	EATON VANCE STRATEGIC INCOME FUND CL I	Journal Entry	1	7.98					
	FULL SHARE ACCUM								
	SHARE VALUE \$7.98								
07/02	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	Journal Entry	1	9.79					
	FULL SHARE ACCUM								
	SHARE VALUE \$9.79								
07/05	UAM FPA CRESCENT PORT FULL SHARE ACCUM	Journal Entry	1	27.61					
	SHARE VALUE \$27.61								
07/05	UAM FPA CRESCENT PORT FULL SHARE ACCUM	Journal Entry	1	27.61					
	SHARE VALUE \$27.61								
07/25	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	14.62					
	FULL SHARE ACCUM								
	SHARE VALUE \$14.62								
NET TOTAL								87.61	177.78

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/09	Journal Entry		MUTUAL FUND ADJUSTMENT		18.95
07/10	Journal Entry		QRLY FEE \$667.18 FOR PERIOD - 07/02/2012 - 09/28/2012 BASED ON PREVIOUS QTR AVG MLPA ASSETS OF \$410,569.48	667.18	

Stmt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 30, 2012 - July 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
	Subtotal (Other Debits/Credits)			667.18	18.95
	NET TOTAL			648.23	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
07/10	Received	648	FIA CARD SVS NA RASP		648.00
07/10	Redeemed	-648	FIA CARD SVS NA RASP	648.00	
	NET TOTAL			648.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$478,610.64

Contributions after December 31, 2011 for 2011: \$.00

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

August 01, 2012 - August 31, 2012

Notes

Total values exclude N/A items

↖Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/01	* Dividend		EATON VANCE STRATEGIC		129.64	
			INCOME FUND CL I			
			PAY DATE 07/31/2012			
			EATON VANCE STRATEGIC	(129.64)		
			INCOME FUND CL I			
			EATON VANCE STRATEGIC			
			INCOME FUND CL I			
			REINV AMOUNT \$129.64			
			REINV PRICE \$8.03000			
			QUANTITY BOT 16.1440			
			AS OF 07/31			
			EATON VANCE GBLB MACRO			
			ABSOLUTE RETURN CL I			
			ABSOLUTE RETURN CL I			
			PAY DATE 07/31/2012			
			EATON VANCE GBLB MACRO	(88.82)		
			ABSOLUTE RETURN CL I			
			EATON VANCE GBLB MACRO			
			ABSOLUTE RETURN CL I			
			REINV AMOUNT \$88.82			
			REINV PRICE \$9.81000			
			QUANTITY BOT 9.0540			
08/01	* Dividend		EATON VANCE GBLB MACRO			88.82
			ABSOLUTE RETURN CL I			
			ABSOLUTE RETURN CL I			
			PAY DATE 07/31/2012			
			EATON VANCE GBLB MACRO	(88.82)		
			ABSOLUTE RETURN CL I			
			EATON VANCE GBLB MACRO			
			ABSOLUTE RETURN CL I			
			REINV AMOUNT \$88.82			
			REINV PRICE \$9.81000			
			QUANTITY BOT 9.0540			

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2012 - August 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
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08/06	* Dividend		AS OF 07/31 FRANKLIN INCOME FD ADV		340.59	
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			CLASS			
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			PAY DATE 08/03/2012			
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			FRANKLIN INCOME FD ADV	(340.59)		
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			CLASS			
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08/06	Divd Reinv	157	FRANKLIN INCOME FD ADV			
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			CLASS			
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			REINV AMOUNT \$340.59			
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			REINV PRICE \$2.16000			
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			QUANTITY BOT 157.6810			
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			AS OF 08/01			
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			S&P US PFD STK INDEX FD			
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			ISHARES			
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			HOLDING 768.2880			
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			PAY DATE 08/07/2012			
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			S&P US PFD STK INDEX FD	(161.01)		
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			ISHARES			
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08/08	Divd Reinv	4	S&P US PFD STK INDEX FD			
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			ISHARES			
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			REINV AMOUNT \$161.01			
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			REINV PRICE \$39.43300			
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			QUANTITY BOT 4.0831			
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			EATON VANCE TAX DIV INC			
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			DIVIDEND INCOME FUND			
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			REINV AMOUNT \$160.97			
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			REINV PRICE \$16.60300			
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			QUANTITY BOT 9.6952			
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			EATON VANCE TX-AD GL DIV			
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			GLOBAL DIVIDEND INC FD			
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			REINV AMOUNT \$399.42			
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08/09	Divd Reinv	29				
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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2012 - August 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/15	* Dividend		REINV PRICE \$13.78600 QUANTITY BOT 28.9729 COUSINS PROPERTIES INC PFD CUMULTV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 08/15/2012 LOOMIS SAYLES STRATEGIC INC FD CL Y		484.38	
08/24	* Dividend		PAY DATE 08/23/2012 LOOMIS SAYLES STRATEGIC INC FD CL Y		167.00	
08/24	Reinvestment		PAY DATE 08/23/2012 LOOMIS SAYLES STRATEGIC INC FD CL Y	(167.00)		
08/24	Dvnd Reinv	11	LOOMIS SAYLES STRATEGIC INC FD CL Y			
08/31	* Dividend		REINV AMOUNT \$167.00 REINV PRICE \$14.99000 QUANTITY BOT 11.1410 AS OF 08/22 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1507.1262 PAY DATE 08/31/2012 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND		162.02	
08/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(162.02)		
08/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3925.7628 PAY DATE 08/31/2012 EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD		402.39	
08/31	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(402.39)		
	Income Total		FIA CARD SERVICES NA RASP		1.55	

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Stmnt #4 JHK's Merrill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

August 01, 2012 - August 31, 2012

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
	Subtotal (Tax-Exempt Dividends)					
					1,937.40	13,637.08
	NET TOTAL					
					(1,451.47)	1,937.40
						13,637.08

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date	
08/06	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.18		
	FULL SHARE ACCUM					
	SHARE VALUE			\$2.18		
	NET TOTAL					
					2.18	
					179.96	

Date	Transaction Type	Quantity	Description	Debit	Credit	
08/06	Journal Entry		MUTUAL FUND ADJUSTMENT		19.03	
	Subtotal (Other Debits/Credits)					
					19.03	
	NET TOTAL					
					19.03	

Date	Transaction Type	Quantity	Description	Debit	Credit	
08/07	Fund Delivery	-19	FIA CARD SVS NA RASP			
08/07	Subscription	19	FIA CARD SVS NA RASP	19.00		
08/16	Fund Delivery	-485	FIA CARD SVS NA RASP			
08/16	Subscription	485	FIA CARD SVS NA RASP	485.00		
	NET TOTAL					
				504.00		

Stmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

September 01, 2012 - September 28, 2012

Notes

Total values exclude N/A items
 ♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/04	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I		130.19	
			PAY DATE 08/31/2012			
09/04	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I	(130.19)		
09/04	Divd Reinv	16	EATON VANCE STRATEGIC INCOME FUND CL I			
			REINV AMOUNT \$130.19			
			REINV PRICE \$8.07000			
			QUANTITY BOT 16.1330			
			AS OF 08/31			
09/04	* Dividend		EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I		89.11	
			PAY DATE 08/31/2012			
09/04	Reinvestment		EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	(89.11)		
09/04	Divd Reinv	9	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I			
			REINV AMOUNT \$89.11			
			REINV PRICE \$9.85000			
			QUANTITY BOT 9.0470			

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2012 - September 28, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/07	* Dividend		AS OF 08/31 FRANKLIN INCOME FD ADV CLASS		342.45	
09/07	Reinvestment		PAY DATE 09/06/2012 FRANKLIN INCOME FD ADV CLASS	(342.45)		
09/07	Divd Reinv	157	FRANKLIN INCOME FD ADV CLASS			
			REINV AMOUNT \$342.45 REINV PRICE \$2.17000 QUANTITY BOT 157.8110 AS OF 09/04			
09/10	* Dividend		S&P US PFD STK INDEX FD ISHARES		161.97	
			HOLDING 772.3711 PAY DATE 09/10/2012			
09/10	Reinvestment		S&P US PFD STK INDEX FD ISHARES	(161.97)		
09/11	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES			
			REINV AMOUNT \$161.97 REINV PRICE \$39.86800 QUANTITY BOT 4.0627 EATON VANCE TAX DIV INC			
09/12	Divd Reinv	9	DIVIDEND INCOME FUND			
			REINV AMOUNT \$162.02 REINV PRICE \$16.94000 QUANTITY BOT 9.5643 EATON VANCE TX-AD GL DIV			
09/12	Divd Reinv	29	GLOBAL DIVIDEND INC FD			
			REINV AMOUNT \$402.39			

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Stmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2012 - September 28, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date

09/25	* Dividend		REINV PRICE \$13.87700 QUANTITY BOT 28.9969 LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 09/24/2012		144.00	
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09/25	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(144.00)		
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09/25	Divd Reinv	9	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$144.00 REINV PRICE \$15.41000 QUANTITY BOT 9.3450 AS OF 09/21			
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09/28	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1516.6905 PAY DATE 09/28/2012		163.04	
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09/28	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(163.04)		
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09/28	* Dividend		EATON VANCE TX:AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 3954.7597 PAY DATE 09/28/2012		405.36	
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09/28	Reinvestment		EATON VANCE TX:AD GL DIV GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET EQUITY TRUST	(405.36)		
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09/28	* Dividend		GLOBAL DIVIDEND INC FD BLACKROCK REAL ASSET EQUITY TRUST HOLDING 3041.3401 PAY DATE 09/28/2012		673.66	
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09/28	Reinvestment		BLACKROCK REAL ASSET EQUITY TRUST	(673.66)		
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Strat #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 01, 2012 - September 28, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Description		Reinvestment	Income	Income
Date	Transaction Type	Quantity			Year To Date	Year To Date
	Income Total		FIA CARD SERVICES NA RASP		1.40	
	Subtotal (Tax-Exempt Dividends)				2,111.18	15,748.26
	NET TOTAL				(2,109.78)	15,748.26

SECURITIES YOU TRANSFERRED IN/OUT		Transaction Type	Quantity	Value of Securities	Year To Date
Date	Description				
09/07	FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.21	
	FULL SHARE ACCUM SHARE VALUE \$2.21				
	NET TOTAL			2.21	182.17

CASH/OTHER TRANSACTIONS		Quantity	Description	Debit	Credit
Date	Transaction Type				
09/10	Journal Entry		MUTUAL FUND ADJUSTMENT		19.13
	Subtotal (Other Debits/Credits)				19.13
	NET TOTAL				19.13

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES		Quantity	Description	Debit	Credit
Date	Transaction Type				
09/11	Fund Delivery	-19	FIA CARD SVS NA RASP	19.00	
09/11	Subscription	19	FIA CARD SVS NA RASP		19.00
	NET TOTAL			19.00	

Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

September 29, 2012 - October 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current
							Return (\$)	Income Yield%
Subtotal (Equities)		513,367.44		223,619.93				
TOTAL				493,607.60	(19,778.29)		55,940	25,358
							5.14	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Annual Income	Yield%
TOTAL	556,070.52	521,327.68	(34,761.29)		27,295	27,295	5.24

Notes
Total values exclude N/A items

↔ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
10/01	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I		126.51	

Stmt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 29, 2012 - October 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/01	Reinvestment		PAY DATE 09/28/2012 EATON VANCE STRATEGIC INCOME FUND CL I	(126.51)		
10/01	Divd Reinv	15	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$126.51 REINV PRICE \$8.17000 QUANTITY BOT 15.4850 AS OF 09/28		86.53	
10/01	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I			86.53
10/01	Reinvestment		PAY DATE 09/28/2012 EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	(86.53)		
10/01	Divd Reinv	8	EATON VANCE GBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$86.53 REINV PRICE \$9.96000 QUANTITY BOT 8.6880 AS OF 09/28			86.53
10/04	* Dividend		FRANKLIN INCOME FD ADV CLASS			344.32
10/04	Reinvestment		PAY DATE 10/03/2012 FRANKLIN INCOME FD ADV CLASS	(344.32)		
10/04	Divd Reinv	155	FRANKLIN INCOME FD ADV CLASS REINV AMOUNT \$344.32 REINV PRICE \$2.21000 QUANTITY BOT 155.8010 AS OF 10/01			344.32

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Stmnt #4 JHK's Merrill Lynch IRA



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 29, 2012 - October 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
10/24	Dvld Reinv	9	LOOMIS SAYLES STRATEGIC INC FD CL Y			
			REINV AMOUNT \$151.67			
			REINV PRICE \$15.40000			
			QUANTITY BOT 9.8490			
			AS OF 10/22			
10/31	* Dividend		EATON VANCE TAX DIV INC		164.06	
			DIVIDEND INCOME FUND			
			HOLDING 1526.1006			
			PAY DATE 10/31/2012			
10/31	Reinvestment		EATON VANCE TAX DIV INC	(164.06)		
			DIVIDEND INCOME FUND			
10/31	* Dividend		EATON VANCE TXAD GL DIV		408.30	
			GLOBAL DIVIDEND INC FD			
			HOLDING 3983.4172			
			PAY DATE 10/31/2012			
10/31	Reinvestment		EATON VANCE TXAD GL DIV	(408.30)		
			GLOBAL DIVIDEND INC FD			
			FIA CARD SERVICES NA RASP			
			Income Total		.25	
			Subtotal (Tax-Exempt Dividends)		1,439.23	17,187.49
			NET TOTAL	(1,438.98)	1,439.23	17,187.49

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/03	THE OAKMARK EQUITY & INCOME FUND FRAC SHR QUANTITY .117	Purchase	854	29.2700	25,000.00		
	FUND SUBJECT TO RED FEE. CUS NO 413838400						

Stmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 29, 2012 - October 31, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/03	INVESCO BALANCED RISK ALLOCATION FD CL Y FRAC SHR QUANTITY .206	Purchase	3.037	13.1700	40,000.00		
10/03	FUND SUBJECT TO RED FEE. CUS NO 00141V697						
10/03	DOUBLELINE TOTAL RETURN BOND FUND CL I FRAC SHR QUANTITY .060	Purchase	2.191	11.4100	24,999.99		
10/03	FUND SUBJECT TO RED FEE. CUS NO 258620103						
10/03	METROPOLITAN WEST TOTAL RETURN BOND FD CL I FRAC SHR QUANTITY .356	Purchase	2.258	11.0700	25,000.00		
10/03	FUND SUBJECT TO RED FEE. CUS NO 592905509						
	<i>Subtotal (Purchases)</i>				114,999.99		26,580.77
10/03	THE MERGER FUND CL N	Sale	-1.665	15.9600			
	<i>Subtotal (Sales)</i>						26,580.77
	TOTAL				114,999.99		26,580.77

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
THE MERGER FUND CL N	1589.0000	07/26/10	10/02/12	25,360.43	24,994.97	365.46		
THE MERGER FUND CL N	29.0000	12/29/10	10/02/12	462.84	457.62	5.22		
<i>Subtotal (Long-Term)</i>								370.68
THE MERGER FUND CL N	1.0000	12/29/11	10/02/12	15.96	15.66	.30		
THE MERGER FUND CL N	8.0000	12/29/11	10/02/12	127.68	124.63	3.05		
THE MERGER FUND CL N	.4620	12/29/11	10/02/12	7.37	7.20	.17		

Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 29, 2012 - October 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year To Date
THE MERGER FUND CL N	38.0000	12/29/11	10/02/12	606.49	592.03	14.46	17.98
Subtotal (Short-Term)						17.98	17.98
TOTAL				26,580.77	26,192.11	388.66	388.66

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/01	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	Journal Entry	1	9.97	
10/04	FULL SHARE ACCUM SHARE VALUE \$9.97 FRANKLIN INCOME FD ADV CLASS	Journal Entry	1	2.22	
10/24	FULL SHARE ACCUM SHARE VALUE \$2.22 LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	15.29	
	FULL SHARE ACCUM SHARE VALUE \$15.29				
	NET TOTAL			27.48	209.65

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/08	Journal Entry		MUTUAL FUND ADJUSTMENT		19.25
10/09	Journal Entry		ORLY FEE \$689.08 FOR PERIOD - 10/01/2012 - 12/31/2012 BASED ON PREVIOUS	689.08	

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

September 29, 2012 - October 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
			QTR AVG MLPA ASSETS OF		
			\$424,049.45		
			Subtotal (Other Debits/Credits)	689.08	19.25
			NET TOTAL	669.83	

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
10/03	Received	88,419	FIA CARD SVS NA RASP		
10/03	Redeemed	-88,419	FIA CARD SVS NA RASP		88,419.00
10/09	Received	670	FIA CARD SVS NA RASP		
10/09	Redeemed	-670	FIA CARD SVS NA RASP		670.00
			NET TOTAL		89,089.00

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$478,610.64

Contributions after December 31, 2011 for 2011: \$.00

Stmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 01, 2012 - November 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		515,061.56		493,294.47	(21,767.09)		55,609	25,352 5.14

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	558,273.22	521,468.37	(36,804.85)		27,289	5.23

Notes

◆Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

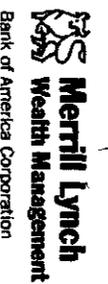
YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
11/01	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 10/31/2012		115.83	
11/01	Reinvestment		DOUBLELINE TOTAL RETURN	(115.83)		

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2012 - November 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/01	Divd Reinv	10	BOND FUND CL I DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$115.83 REINV PRICE \$11.37000 QUANTITY BOT 10.1870 AS OF 10/31			
11/02	* Dividend		EATON VANCE STRATEGIC INCOME FUND CL I PAY DATE 11/01/2012		131.26	
11/02	Reinvestment		EATON VANCE STRATEGIC INCOME FUND CL I	(131.26)		
11/02	Divd Reinv	16	EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$131.26 REINV PRICE \$8.14000 QUANTITY BOT 16.1250 AS OF 10/31			
11/02	* Dividend		METROPOLITAN WEST TOTAL RETURN BOND FD CL I PAY DATE 11/01/2012		73.12	
11/02	Reinvestment		METROPOLITAN WEST TOTAL RETURN BOND FD CL I	(73.12)		
11/02	Divd Reinv	6	METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$73.12 REINV PRICE \$11.07000 QUANTITY BOT 6.6050 AS OF 10/31			
11/02	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I		89.70	

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2012 - November 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/02	Reinvestment		PAY DATE 11/01/2012 EATON VANCE GLBL MACRO	(89.70)		
			ABSOLUTE RETURN CL I			
			EATON VANCE GLBL MACRO			
11/02	Divd Reinv	9	ABSOLUTE RETURN CL I			
			REINV AMOUNT \$89.70			
			REINV PRICE \$9.89000			
			QUANTITY BOT 9.0700			
			AS OF 10/31			
11/06	* Dividend		FRANKLIN INCOME FD ADV		346.15	346.15
			CLASS			
			PAY DATE 11/05/2012			
			FRANKLIN INCOME FD ADV			
			CLASS			
11/06	Reinvestment		FRANKLIN INCOME FD ADV	(346.15)		
			CLASS			
11/06	Divd Reinv	156	FRANKLIN INCOME FD ADV			
			CLASS			
			REINV AMOUNT \$346.15			
			REINV PRICE \$2.21000			
			QUANTITY BOT 156.6290			
			AS OF 11/01			
11/07	* Dividend		S&P US PFD STK INDEX FD		164.76	164.76
			ISHARES			
			HOLDING 780.3765			
			PAY DATE 11/07/2012			
			S&P US PFD STK INDEX FD			
			ISHARES			
11/07	Reinvestment		S&P US PFD STK INDEX FD	(164.76)		
			ISHARES			
11/08	Divd Reinv	4	S&P US PFD STK INDEX FD			
			ISHARES			
			REINV AMOUNT \$164.76			
			REINV PRICE \$39.82100			
			QUANTITY BOT 4.1375			

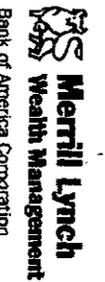
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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2012 - November 30, 2012

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/09	Divd Reinv	9	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$164.06 REINV PRICE \$17.32000 QUANTITY BOT 9.4723			
11/09	Dwd Reinv	29	EATON VANCE TX:AD GL DIV GLOBAL DIVIDEND INC FD REINV AMOUNT \$408.30 REINV PRICE \$14.07100 QUANTITY BOT 29.0171			
11/15	* Dividend		COUSINS PROPERTIES INC PFD CUMUL TV SERIES A 7.750% HOLDING 1000.0000 PAY DATE 11/15/2012			484.38
11/26	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 11/23/2012			187.70
11/26	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(187.70)		
11/26	Divd Reinv	12	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$187.70 REINV PRICE \$15.12000 QUANTITY BOT 12.4140 AS OF 11/21			
11/30	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1535.5729 PAY DATE 11/30/2012			165.07
11/30	Reinvestment		EATON VANCE TAX DIV INC	(165.07)		
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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2012 - November 30, 2012

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
11/30	* Dividend		DIVIDEND INCOME FUND EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4012.4343 PAY DATE 11/30/2012 EATON VANCE TXAD GL DIV		411.27	
11/30	Reinvestment		GLOBAL DIVIDEND INC FD	(411.27)		
	Subtotal (Tax-Exempt Dividends)				2,169.24	19,356.73
	NET TOTAL			(1,684.86)	2,169.24	19,356.73

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							370.68
Subtotal (Short-Term)							17.98
TOTAL							388.66

* . Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/02	EATON VANCE STRATEGIC INCOME FUND CL I FULL SHARE ACCUM SHARE VALUE \$8.14	Journal Entry	1	8.14	
	NET TOTAL			8.14	217.79

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Stmt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

November 01, 2012 - November 30, 2012

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/05	Journal Entry		MUTUAL FUND ADJUSTMENT		24.20
	Subtotal (Other Debits/Credits)				24.20
NET TOTAL					24.20

FUNDS RECEIVED, WITHDRAWALS, AND CHARGES

Date	Transaction Type	Quantity	Description	Debit	Credit
11/06	Fund Delivery	-24	FIA CARD SVS NA RASP		
11/06	Subscription	24	FIA CARD SVS NA RASP	24.00	
11/16	Fund Delivery	-484	FIA CARD SVS NA RASP		
11/16	Subscription	484	FIA CARD SVS NA RASP	484.00	
NET TOTAL				508.00	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2011: \$478,610.64

Contributions after December 31, 2011 for 2011: \$.00

Stmnt #4 JHK's Merrill Lynch IRA



Bank of America Corporation

IRA-Host2

This account is enrolled in the Merrill Lynch Personal AdvisorSM Program

December 01, 2012 - December 31, 2012

Net Portfolio Value: **\$526,423.94**

ASSETS	December 31	November 30	CASH FLOW	This Statement	Year to Date
Cash/Money Accounts	2,881.05	2,856.66	Opening Cash/Money Accounts	\$2,856.66	
Fixed Income	25,279.90	25,180.00	CREDITS		
Equities	124.00	137.24	Funds Received	-	-
Mutual Funds	498,138.99	493,294.47	Electronic Transfers	-	-
Options	-	-	Other Credits	24.39	238.45
Other	-	-	Subtotal	24.39	238.45
Subtotal (Long Portfolio)	526,423.94	521,468.37	DEBITS		
TOTAL ASSETS	\$526,423.94	\$521,468.37	Electronic Transfers	-	(2,661.54)
			Other Debits	-	(2,661.54)
			Subtotal	-	(2,661.54)
LIABILITIES			Net Cash Flow	\$24.39	(\$2,423.09)
Debit Balance	-	-	Dividends/Interest Income	8,118.82	27,475.55
TOTAL LIABILITIES	-	-	Dividend Reinvestments	(8,118.82)	(26,160.67)
			Security Purchases/Debits	-	(114,999.99)
NET PORTFOLIO VALUE	\$526,423.94	\$521,468.37	Security Sales/Credits	-	26,580.77
			Closing Cash/Money Accounts	\$2,881.05	
			Securities You Transferred In/Out	150.09	367.88

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Stmnt #4 JHK's Merrill Lynch IRA

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
Description							
CASH		0.21	0.21			.21	
FIA CARD SERVICES NA RASP		2,880.84	2,880.84	1.0000	2,880.84	1	.02
TOTAL			2,881.05		2,881.05	1	.02

PREFERRED STOCKS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Current Yield%
Description										
COUSINS PROPERTIES INC	07/17/03	1,000	25,000.00	25.2799	25,279.90	279.90	1,937	7.66		
PFD CUMULATIV SERIES A 7.750% MOODY'S: *** S&P: *** CUSIP: 222795304										
TOTAL			1,000	25,000.00	25,279.90	279.90	1,937	7.66		

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Current Yield%
POWERWAVE TECHNOLOGIES INC SHS	PWAV	05/28/04	100	39.8500	3,985.00	0.3100	31.00	(3,954.00)			
		06/30/04	300	37.9000	11,370.00	0.3100	93.00	(11,277.00)			
			400		15,355.00		124.00	(15,231.00)			
TOTAL					15,355.00		124.00	(15,231.00)			

Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BLACKROCK REAL ASSET EQUITY TRUST	3.103	42,609.46	10,2600	31,836.78	(10,772.68)	30,000	1,836	2,750 8.63
SYMBOL: BCF Equity 100% .5950 Fractional Share		6.28	10.2600	6.10	(0.18)			1 8.63
DOUBLELINE TOTAL RETURN BOND FUND CL I	2.211	25,226.60	11,3300	25,050.63	(175.97)	24,999	51	1,515 6.04
SYMBOL: DBLTX Fixed Income 100% .0780 Fractional Share		0.89	11.3300	.88	(0.01)			1 6.04
EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	1,545	28,397.14	16,5000	25,492.50	(2,904.64)	20,000	5,492	1,994 7.81
SYMBOL: EVT Equity 100% .4686 Fractional Share		7.82	16.5000	7.73	(0.09)			1 7.81
EATON VANCE TXAD GL DIV GLOBAL DIVIDEND INC FD	4,042	70,823.97	13,5800	54,890.36	(15,933.61)	50,009	4,880	4,972 9.05
SYMBOL: ETG Equity 100% .4387 Fractional Share		6.20	13.5800	5.96	(0.24)			1 9.05
EATON VANCE STRATEGIC INCOME FUND CL I	3,913	32,007.51	8,1700	31,969.21	(38.30)	29,999	1,969	1,562 4.88
SYMBOL: ESIX Fixed Income 100% .7260 Fractional Share		5.90	8.1700	5.93	.03			1 4.88

Stmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I	2,747	28,379.83	9,8300	27,003.01	(1,376.82)	24,625	2,377	1,066 3.94
SYMBOL: EIGMX Initial Purchase: 06/01/10								
Alternative Investments 100%								
.3810 Fractional Share								
FIRST EAGLE GLOBAL CLASS I	486	22,906.26	48.7600	23,697.36	791.10	21,267	2,430	308 1.29
SYMBOL: SGIIX Initial Purchase: 01/14/11								
Equity 100%								
.2320 Fractional Share								
FRANKLIN INCOME FD ADV CLASS	29,652	61,168.65	2.2300	66,123.96	4,955.31	49,795	16,328	4,181 6.32
SYMBOL: FRIAX Initial Purchase: 01/10/08								
Fixed Income 58% Equity 42%								
.0640 Fractional Share								
INVESCO BALANCED RISK ALLOCATION FD CL Y	3,196	41,988.08	12.5300	40,045.88	(1,942.20)	39,997	48	982 2.45
SYMBOL: ABRYX Initial Purchase: 10/02/12								
Alternative Investments 100%								
.9520 Fractional Share								
IVY ASSET STRATEGY FUND CL I	896	22,405.87	26.0700	23,358.72	952.85	21,464	1,894	688 2.94
SYMBOL: IVAEX Initial Purchase: 01/14/11								
Alternative Investments 100%								
.5980 Fractional Share								
LOOMIS SAYLES STRATEGIC	2,815	40,723.70	15.4600	43,519.90	2,796.20	30,975	12,543	2,376 5.45
.1406 Fractional Share								

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2012 - December 31, 2012

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)									
INC FD CL Y									
SYMBOL: NEZYX Initial Purchase: 03/10/08									
Fixed Income 100%									
.4340 Fractional Share		6.71	15.4600	6.71				1	5.45
METROPOLITAN WEST TOTAL RETURN BOND FD CL I									
SYMBOL: MWTIX Initial Purchase: 10/02/12									
Fixed Income 100%									
.1400 Fractional Share		1.53	10.8900	1.52	(0.01)			1	4.04
S&P US PFD STK INDEX FD ISHARES									
SYMBOL: PFF Initial Purchase: 03/10/08									
Fixed Income 100%									
.3488 Fractional Share		13.83	39.6200	13.82	(0.01)			1	6.01
THE OAKMARK EQUITY & INCOME FUND									
SYMBOL: OAKBX Initial Purchase: 10/02/12									
Fixed Income 16% Equity 84%									
.0670 Fractional Share		1.90	28.5000	1.91	.01			1	.96
UAM FPA CRESCENT PORT									
SYMBOL: FPACX Initial Purchase: 01/14/11									
Alternative Investments 100%									
.2730 Fractional Share		7.52	29.2900	8.00	.48			1	.75
Subtotal (Fixed Income)									
Subtotal (Equities)									
Subtotal (Alternative Investments)									

199,404.61
184,884.79
113,849.59

Stmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
TOTAL		522,066.37		498,138.99	(23,927.38)		60,486	25,728 5.16

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL	565,302.42	526,423.94	(38,878.48)		27,665	5.26

Notes

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year to Date
12/03	* Dividend		EATON VANCE STRATEGIC		127.55	
			INCOME FUND CL I			
			PAY DATE 11/30/2012			
12/03	Reinvestment		EATON VANCE STRATEGIC	(127.55)		

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Stmt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/03	Divd Reinv	15	INCOME FUND CL I EATON VANCE STRATEGIC INCOME FUND CL I REINV AMOUNT \$127.55 REINV PRICE \$8.13000 QUANTITY BOT 15.6890 AS OF 11/30			
12/03	* Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 11/30/2012		111.68	
12/03	Reinvestment		DOUBLELINE TOTAL RETURN BOND FUND CL I	(111.68)		
12/03	Divd Reinv	9	DOUBLELINE TOTAL RETURN BOND FUND CL I REINV AMOUNT \$111.68 REINV PRICE \$11.36000 QUANTITY BOT 9.8310 AS OF 11/30			
12/03	* Dividend		METROPOLITAN WEST TOTAL RETURN BOND FD CL I PAY DATE 11/30/2012		71.07	
12/03	Reinvestment		METROPOLITAN WEST TOTAL RETURN BOND FD CL I	(71.07)		
12/03	Divd Reinv	6	METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$71.07 REINV PRICE \$11.11000 QUANTITY BOT 6.3970 AS OF 11/30			
12/03	* Dividend		EATON VANCE GBL MACRO ABSOLUTE RETURN CL I		87.09	

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/03	Reinvestment		PAY DATE 11/30/2012 EATON VANCE GLBL MACRO	(87.09)		
12/03	Divd Reinv	8	ABSOLUTE RETURN CL I EATON VANCE GLBL MACRO ABSOLUTE RETURN CL I REINV AMOUNT \$87.09 REINV PRICE \$9.78000 QUANTITY BOT 8.9050 AS OF 11/30		348.00	
12/06	* Dividend		FRANKLIN INCOME FD ADV CLASS			348.00
12/06	Reinvestment		PAY DATE 12/05/2012 FRANKLIN INCOME FD ADV	(348.00)		
12/06	Divd Reinv	160	CLASS FRANKLIN INCOME FD ADV			
12/07	* Dividend		REINV AMOUNT \$348.00 REINV PRICE \$2.17000 QUANTITY BOT 160.3690 AS OF 12/03		152.05	
12/07	Reinvestment		S&P US PFD STK INDEX FD ISHARES HOLDING 784.5140 PAY DATE 12/07/2012	(152.05)		
12/10	Divd Reinv	4	S&P US PFD STK INDEX FD ISHARES			
			REINV AMOUNT \$152.05 REINV PRICE \$39.65000 QUANTITY BOT 3.8348			

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/12	Divd Reinv	10	QUANTITY BOT 51.2840 AS OF 12/07 EATON VANCE TAX DIV INC DIVIDEND INCOME FUND REINV AMOUNT \$165.07 REINV PRICE \$16,68100 QUANTITY BOT 9.8957 EATON VANCE TXAD GL DIV			
12/12	Divd Reinv	30	GLOBAL DIVIDEND INC FD REINV AMOUNT \$411.27 REINV PRICE \$13.70700 QUANTITY BOT 30.0044 IVY ASSET STRATEGY FUND CL1 PAY DATE 12/13/2012 IVY ASSET STRATEGY FUND CL1	(667.79)		667.79
12/14	Divd Reinv	26	IVY ASSET STRATEGY FUND CL1 REINV AMOUNT \$667.79 REINV PRICE \$25.63000 QUANTITY BOT 26.0550 AS OF 12/13 THE OAKMARK EQUITY & INCOME FUND PAY DATE 12/14/2012 THE OAKMARK EQUITY & INCOME FUND			234.46
12/17	* Dividend		THE OAKMARK EQUITY & INCOME FUND PAY DATE 12/14/2012 THE OAKMARK EQUITY & INCOME FUND			234.46
12/17	Reinvestment		THE OAKMARK EQUITY & INCOME FUND	(234.46)		
12/17	* Lg Trm Cap Gain		THE OAKMARK EQUITY & INCOME FUND PAY DATE 12/14/2012			615.82

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Stmt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/17	Reinvestment		THE OAKMARK EQUITY & INCOME FUND	(615.82)		
12/17	Divd Reinv	8	THE OAKMARK EQUITY & INCOME FUND			
			REINV AMOUNT \$234.46			
			REINV PRICE \$28.39000			
			QUANTITY BOT 8.2590			
			AS OF 12/13			
12/17	Divd Reinv	21	THE OAKMARK EQUITY & INCOME FUND			
			REINV AMOUNT \$615.82			
			REINV PRICE \$28.39000			
			QUANTITY BOT 21.6910			
			AS OF 12/13			
12/17	* Dividend		FIRST EAGLE			294.07
			GLOBAL CLASS I			
			PAY DATE 12/14/2012			
12/17	Reinvestment		FIRST EAGLE	(294.07)		
			GLOBAL CLASS I			
12/17	* Lg Tm Cap Gain		FIRST EAGLE			626.71
			GLOBAL CLASS I			
12/17	Reinvestment		PAY DATE 12/14/2012	(626.71)		
			FIRST EAGLE			
			GLOBAL CLASS I			
12/17	* Sh Tm Cap Gain		FIRST EAGLE			121.72
			GLOBAL CLASS I			
12/17	Reinvestment		PAY DATE 12/14/2012	(121.72)		
			FIRST EAGLE			
			GLOBAL CLASS I			
12/17	Divd Reinv	6	FIRST EAGLE			

Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/17	Divd Reinv	13	GLOBAL CLASS I REINV AMOUNT \$294.07 REINV PRICE \$48.13000 QUANTITY BOT 6.1100 AS OF 12/13 FIRST EAGLE			
12/17	Divd Reinv	2	GLOBAL CLASS I REINV AMOUNT \$626.71 REINV PRICE \$48.13000 QUANTITY BOT 13.0210 AS OF 12/13 FIRST EAGLE			
12/17	* Lg Tm Cap Gain		GLOBAL CLASS I REINV AMOUNT \$121.72 REINV PRICE \$48.13000 QUANTITY BOT 2.5290 AS OF 12/13 METROPOLITAN WEST TOTAL		152.77	
12/17	Reinvestment		RETRN BOND FD CL I PAY DATE 12/14/2012 METROPOLITAN WEST TOTAL	(152.77)		
12/17	* Sh Tm Cap Gain		RETRN BOND FD CL I METROPOLITAN WEST TOTAL		346.25	
12/17	Reinvestment		PAY DATE 12/14/2012 METROPOLITAN WEST TOTAL	(346.25)		
12/17	Divd Reinv	14	RETRN BOND FD CL I METROPOLITAN WEST TOTAL			

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/17	Divd Reinv	31	AS OF 12/14 METROPOLITAN WEST TOTAL RETURN BOND FD CL I REINV AMOUNT \$346.25 REINV PRICE \$10.90000 QUANTITY BOT 31.7660 AS OF 12/14			
12/24	* Dividend		LOOMIS SAYLES STRATEGIC INC FD CL Y PAY DATE 12/21/2012		471.49	
12/24	Reinvestment		LOOMIS SAYLES STRATEGIC INC FD CL Y	(471.49)		
12/24	Divd Reinv	30	LOOMIS SAYLES STRATEGIC INC FD CL Y REINV AMOUNT \$471.49 REINV PRICE \$15.47000 QUANTITY BOT 30.4780 AS OF 12/20			
12/31	* Dividend		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND HOLDING 1545.4686 PAY DATE 12/31/2012		166.14	
12/31	Reinvestment		EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	(166.14)		
12/31	* Dividend		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD HOLDING 4042.4387 PAY DATE 12/31/2012		414.35	
12/31	Reinvestment		EATON VANCE TX-AD GL DIV GLOBAL DIVIDEND INC FD	(414.35)		

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Stmnt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	* Dividend		BLACKROCK REAL ASSET		687.45	
			EQUITY TRUST			
			HOLDING 3103.5950			
			PAY DATE 12/31/2012			
			BLACKROCK REAL ASSET			
12/31	Reinvestment			(687.45)		
12/31	* Dividend		EQUITY TRUST			
			EATON VANCE STRATEGIC			
			INCOME FUND CL I			
			PAY DATE 12/31/2012			
			EATON VANCE STRATEGIC			
12/31	Reinvestment			(132.33)		
12/31	* Dividend		DOUBLELINE TOTAL RETURN			
			INCOME FUND CL I			
			DOUBLELINE TOTAL RETURN			
			BOND FUND CL I			
			PAY DATE 12/31/2012			
			DOUBLELINE TOTAL RETURN			
12/31	Reinvestment			(124.61)		
12/31	* Dividend		METROPOLITAN WEST TOTAL			
			BOND FUND CL I			
			METROPOLITAN WEST TOTAL			
			RETURN BOND FD CL I			
			PAY DATE 12/31/2012			
			METROPOLITAN WEST TOTAL			
12/31	Reinvestment			(75.12)		
12/31	* Dividend		EATON VANCE GBL MACRO			
			ABSOLUTE RETURN CL I			
			PAY DATE 12/31/2012			
			EATON VANCE GBL MACRO			
12/31	Reinvestment			(90.29)		
			ABSOLUTE RETURN CL I			
					8,118.82	27,475.55
					8,118.82	27,475.55
					(8,118.82)	

Subtotal (Tax-Exempt Dividends)

NET TOTAL

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Stmnt #4 JHK's Merrill Lynch IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES)		Acquired		Liquidation		Sale Amount		Cost Basis		This Statement		Gains/(Losses) *	
Description	Quantity	Date	Date									Year to Date	
Subtotal (Long-Term)												370.68	
Subtotal (Short-Term)												17.98	
TOTAL												388.66	

* - Excludes transactions for which we have insufficient data
 The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT		Transaction Type		Quantity		Value of Securities		Year To Date	
Date	Description								
12/03	DOUBLELINE TOTAL RETURN BOND FUND CL I	Journal Entry		1		11.36			
12/03	SHARE VALUE \$11.36 METROPOLITAN WEST TOTAL RETURN BOND FD CL I	Journal Entry		1		11.11			
12/03	SHARE VALUE \$11.11 EATON VANCE GBL MACRO ABSOLUTE RETURN CL I	Journal Entry		1		9.78			
12/06	SHARE VALUE \$9.78 FRANKLIN INCOME FD ADV CLASS	Journal Entry		1		2.19			
12/10	SHARE VALUE \$2.19 INVESCO BALANCED RISK ALLOCATION FD CL Y	Journal Entry		1		12.53			
	SHARE VALUE \$12.53								

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Strmt #4 JHK's Merrill Lynch IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

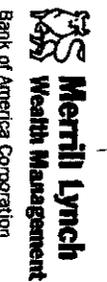
December 01, 2012 - December 31, 2012

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/17	THE OAKMARK EQUITY & INCOME FUND	Journal Entry	1	28.38	
	FULL SHARE ACCUM				
	SHARE VALUE \$28.38				
12/17	FIRST EAGLE GLOBAL CLASS I	Journal Entry	1	48.43	
	FULL SHARE ACCUM				
	SHARE VALUE \$48.43				
12/17	METROPOLITAN WEST TOTAL RETURN BOND FD CL I	Journal Entry	1	10.89	
	FULL SHARE ACCUM				
	SHARE VALUE \$10.89				
12/24	LOOMIS SAYLES STRATEGIC INC FD CL Y	Journal Entry	1	15.42	
	FULL SHARE ACCUM				
	SHARE VALUE \$15.42				
	NET TOTAL			150.09	367.88

Date	Transaction Type	Quantity	Description	Debit	Credit
12/10	Journal Entry		MUTUAL FUND ADJUSTMENT		24.39
	Subtotal (Other Debits/Credits)				24.39
	NET TOTAL				24.39

Date	Transaction Type	Quantity	Description	Debit	Credit
12/11	Fund Delivery	-25	FIA CARD SVS NA RASP	25.00	
12/11	Subscription	25	FIA CARD SVS NA RASP		25.00
	NET TOTAL			25.00	

Stmnt #5
Merrill Lynch DC-1 #1 Trust.
Missing months not required.



Net Portfolio Value: \$54,724.42

TRUST

This account is enrolled in the Master Financial Service

December 01, 2012 - December 31, 2012

ASSETS	December 31	November 30
Cash/Money Accounts	1,677.26	1,677.23
Fixed Income	-	-
Equities	48,484.80	49,262.85
Mutual Funds	4,562.36	4,443.10
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	54,724.42	55,383.18
TOTAL ASSETS	\$54,724.42	\$55,383.18

CASH FLOW	This Statement	Year to Date
Operating Cash/Money Accounts	\$1,677.23	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	(406.00)
Margin Interest Charged	-	-
Other Debits	-	(50.00)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(456.00)
Net Cash Flow	66.58	(456.00)
Dividends/Interest Income	66.58	886.34
Dividend Reinvestments	(66.55)	(66.55)
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$1,677.26	\$1,677.26
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer. Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Stmnt #5
Merrill Lynch DC-1 #1 Trust.
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA for TRUST-SUB ACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1,677	1,677	.02	0.03	1,677
TOTAL ML Bank Deposit Program	1,677			0.03	1,677

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.26	0.26		.26		
ML BANK DEPOSIT PROGRAM		1,677.00	1,677.00	1.0000	1,677.00		.02
TOTAL			1,677.26		1,677.26		.02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
LOWE'S COMPANIES INC		LOW	09/23/82	465	0.5999	278.99	35.5200	16,516.80	16,237.81	298	1.80
			09/23/82	525	0.6000	315.00	35.5200	18,648.00	18,333.00	336	1.80
			09/23/82	375	0.6000	225.00	35.5200	13,320.00	13,095.00	240	1.80
				1,365		818.99		48,484.80	47,665.81	874	1.80
TOTAL						818.99		48,484.80	47,665.81	874	1.80

Stmt #5
Merrill Lynch DC-1 #1 Trust.
Missing months not required.



YOUR CMA for TRUST-SUB ACCOUNT ASSETS

December 01, 2012 - December 31, 2012

RESEARCH RATINGS

Security	Symbol	BoFA/ML Research	Morningstar	S&P
LOWE'S COMPANIES INC	LOW	Buy (B17)	Hold	Sell

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
IVY ASSET STRATEGY		180	4,367.97	25,2400	4,543.20	175.23	4,295	247	68 1.47
FUND CL C									
	SYMBOL: WASCX Initial Purchase: 01/18/11								
	Alternative Investments 100%								
	.7590 Fractional Share		18.63	25,2400	19.16	.53			1 1.47
	Subtotal (Alternative Investments)		4,386.60		4,562.36	175.76			
	TOTAL				4,562.36	175.76		247	69 1.51

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	6,882.85	54,724.42	47,841.57		943	1.72

Stmnt #5
Merrill Lynch DC-1 #1 Trust.
Missing months not required.

YOUR CMA for TRUST-SUB ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST		.03	
12/14	* Dividend		IVY ASSET STRATEGY		.03	.79
			FUND CL C			
			PAY DATE 12/13/2012			
12/14	Reinvestment		IVY ASSET STRATEGY	(66.55)		
			FUND CL C			
12/14	Divd Reinv	2	IVY ASSET STRATEGY			
			FUND CL C			
			REINV AMOUNT \$66.55			
			REINV PRICE \$24.84000			
			QUANTITY BOT 2.6790			
			AS OF 12/13			
Subtotal (Taxable Dividends)					66.55	885.55
NET TOTAL				(66.55)	66.58	886.34

+

Stmnt #6
Merrill Lynch - JT Broker Acct
Missing months not required.



Net Portfolio Value: \$19,059.41

December 01, 2012 - December 31, 2012

SUMMARY	December 31	November 30
Cash/Money Accounts	2,858.45	2,701.82
Securities and Other Assets	16,200.96	26,688.06
NET PORTFOLIO VALUE	\$19,059.41	\$29,389.88

BEYOND BANKING ADVANTAGES

ATM Refund Dollars This Month Year to Date

The Beyond Banking account is a securities account with Merrill Lynch, Pierce, Fenner & Smith Incorporated. The account provides access to services and products offered by licensed banks, including checking and FDIC-insured deposits which are held at the banks.

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$2,701.82	
CREDITS		
Funds Received		
Electronic Transfers		20,000.00
Other Credits		20,000.00
Subtotal		
DEBITS		
Electronic Transfers		
Margin Interest Charged		
Other Debits		(20,000.00)
Visa Purchases (debits)		
ATM/Cash Advances		
Checks Written/Bill Payment		
Subtotal		(20,000.00)
Net Cash Flow		
Dividends/Interest Income	156.63	699.17
Security Sales/Credits	-	6.35
Closing Cash/Money Accounts	\$2,858.45	
Securities You Transferred In/Out	(10,021.44)	(10,021.44)

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Stmnt #6
Merrill Lynch - JT Broker Acct
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR BEYOND BANKING BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	2,701	2,822	.02	0.05	2,858
TOTAL ML Bank Deposit Program	2,701			0.05	2,858

YOUR BEYOND BANKING ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.45	0.45		.45		
ML BANK DEPOSIT PROGRAM		2,858.00	2,858.00	1.0000	2,858.00	1	.02
TOTAL			2,858.45		2,858.45	1	.02

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LOWE'S COMPANIES INC		LOW	09/23/82	88	0.6000	52.80	35.5200	3,125.76	3,072.96	57	1.80
TOTAL						52.80		3,125.76	3,072.96	57	1.82

+

Stmnt #6
Merrill Lynch - JT Broker Acct
Missing months not required.



YOUR BEYOND BANKING ASSETS

December 01, 2012 - December 31, 2012

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
LOWE'S COMPANIES INC	LOW	Buy (B17)	Hold	Sell

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FRANKLIN UTILITIES FD	CL A	960	9,203.36	13.6200	13,075.20	3,871.84		13,075	423
	SYMBOL: FKUTX								
	Equity 100%								
	Initial Purchase: REINW								
	Subtotal (Equities)		9,203.36		13,075.20	3,871.84		13,075	423
	TOTAL								

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	12,114.61	19,059.41	6,944.80		480	2.52

Stmnt #6
Merrill Lynch - JT Broker Acct
Missing months not required.

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.05	
	Subtotal (Taxable Interest)			.05	1.39
12/06	* Dividend		FRANKLIN UTILITIES FD CL A PAY DATE 12/05/2012	156.58	
	Subtotal (Taxable Dividends)			156.58	697.78
	NET TOTAL			156.63	699.17

SECURITIES YOU TRANSFERRED IN/OUT					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/21	LOWE'S COMPANIES INC	Cust Acct Trfr	-286	(10,021.44)	
	NET TOTAL			(10,021.44)	(10,021.44)

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/30	Opening Balance					2,701.82
12/06	* Dividend		FRANKLIN UTILITIES FD CL A		156.58	
12/21	Cust Acct Trfr	-286	PAY DATE 12/05/2012 LOWE'S COMPANIES INC		(10,021.44)	2,858.40
12/31	Bank Interest		BANK DEPOSIT INTEREST		.05	2,858.40
12/31	Closing Balance					2,858.45

Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.

Stmt #6
 Merrill Lynch - JT Broker Acct
 Missing months not required.



YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/07	ML BANK DEPOSIT PROGRAM		157.00				
NET TOTAL			157.00				

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12 of 67

Stmnt #7
Merrill Lynch DC-1 #2 Trust
Missing months not required.

YOUR CMA SUBACCOUNT TRANSACTIONS

September 01, 2012 - September 28, 2012

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
09/28	Bank Interest		BANK DEPOSIT INTEREST		.01	
09/04	Subtotal (Taxable Interest)				.01	.22
09/04	* Dividend		EATON VANCE GBLB MACRO			
			ABSOLUTE RETURN CL C			
			PAY DATE 08/31/2012			
09/04	Reinvestment		EATON VANCE GBLB MACRO	(24.90)		
			ABSOLUTE RETURN CL C			
09/04	Divd Reinv	2	EATON VANCE GBLB MACRO			
			ABSOLUTE RETURN CL C			
			REINV AMOUNT \$24.90			
			REINV PRICE \$9.86000			
			QUANTITY BOT 2.5250			
			AS OF 08/31			
09/04	* Dividend		EATON VANCE STRATEGIC		35.23	
			INCOME FD CL C			
			PAY DATE 08/31/2012			
09/04	Reinvestment		EATON VANCE STRATEGIC	(35.23)		
			INCOME FD CL C			
09/04	Divd Reinv	4	EATON VANCE STRATEGIC			
			INCOME FD CL C			
			REINV AMOUNT \$35.23			
			REINV PRICE \$7.63000			
			QUANTITY BOT 4.6170			
			AS OF 08/31			
09/07	* Dividend		FRANKLIN UTILITIES FD		88.00	
			CL A			
			PAY DATE 09/06/2012			
Subtotal (Taxable Dividends)					148.13	732.47
NET TOTAL				(60.13)	148.14	732.69

Stmnt #7
Merrill Lynch DC-1 #2 Trust
Missing months not required.



YOUR CMA SUBACCOUNT TRANSACTIONS

September 01, 2012 - September 28, 2012

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/24	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C FRAC SHR QUANTITY .322 CUS NO 277923498	Sale	-253	9.8900		2,500.00	
	<i>Subtotal (Sales)</i>					2,500.00	
	TOTAL					2,500.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
↕ E VANC GLBL MAC AB RTN C	2.0000	06/01/10	09/19/12	19.74	20.75	N/C		
E VANC GLBL MAC AB RTN C	251.0000	06/01/10	09/19/12	2,477.08	2,603.56	(126.48)		
<i>Subtotal (Long-Term)</i>						(126.48)		(126.48)
E VANC GLBL MAC AB RTN C	.3220	08/31/12	09/19/12	3.18	3.17	.01		.01
<i>Subtotal (Short-Term)</i>						.01		.01
TOTAL				2,500.00	2,627.48	(126.47)		(126.47)

* - Excludes transactions for which we have insufficient data
 N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.
 ↕ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring:
 (A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.
 (B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/24	Wire Transfer		WIRE TRF OUTP42268011733	2,520.27	
	<i>Subtotal (Electronic Transfers)</i>			2,520.27	
	NET TOTAL			2,520.27	

Stmnt #7
Merrill Lynch DC-1 #2 Trust
Missing months not required.

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

September 01, 2012 - September 28, 2012

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits	
09/10	ML BANK DEPOSIT PROGRAM		88.00	09/25	ML BANK DEPOSIT PROGRAM		30.00	
09/24	ML BANK DEPOSIT PROGRAM	51.00						
NET TOTAL							67.00	

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Stmnt #7
Merrill Lynch DC-1 #2 Trust
Missing months not required.

Net Portfolio Value: \$30,214.25

This account is enrolled in the Master Financial Service

December 01, 2012 - December 31, 2012

ASSETS	December 31	November 30
Cash/Money Accounts	746.36	615.87
Fixed Income	.	.
Equities	.	.
Mutual Funds	29,467.89	29,415.74
Options	.	.
Other	.	.
Subtotal (Long Portfolio)	30,214.25	30,031.61
TOTAL ASSETS	\$30,214.25	\$30,031.61

CASH FLOW	This Statement	Year to Date
Operating Cash/Money Accounts	615.87	.
CREDITS		
Funds Received	.	.
Electronic Transfers	.	.
Other Credits	.	.
Subtotal	.	.
DEBITS		
Electronic Transfers	.	(2,520.27)
Margin Interest Charged	.	.
Other Debits	.	.
Visa Purchases (debits)	.	.
ATM/Cash Advances	.	.
Checks Written/Bill Payment	.	.
Subtotal	.	(2,520.27)
Net Cash Flow	237.89	(\$2,520.27)
Dividends/Interest Income	237.89	1,081.90
Dividend Reinvestments	(107.40)	(687.17)
Security Purchases/Debits	.	.
Security Sales/Credits	.	2,500.00
Closing Cash/Money Accounts	\$746.36	104.99
Securities You Transferred In/Out	17.48	104.99

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Stmnt #7
Merrill Lynch DC-1 #2 Trust
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA SUBACCOUNT BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	615	716	.02	0.01	746
TOTAL ML Bank Deposit Program	615			0.01	746

YOUR CMA SUBACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.36	0.36		.36		
ML BANK DEPOSIT PROGRAM	746.00	746.00	1.0000	746.00		.02
TOTAL		746.36		746.36		.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
EATON VANCE GBL MACRO	783	8,102.36	9.8500	7,712.55	(389.81)	7,001	710	224	2.90
ABSOLUTE RETURN CL C SYMBOL: ECGMX Initial Purchase: 06/01/10 Alternative Investments 100% .2920 Fractional Share									
		2.86	9.8500	2.88	.02			1	2.90

EATON VANCE STRATEGIC	1,406	10,898.23	7.7200	10,854.32	(43.91)	10,227	626	421	3.87
INCOME FD CL C									

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Stmnt #7
Merrill Lynch DC-1 #2 Trust
Missina months not required.

YOUR CMA SUBACCOUNT ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current
							Return (\$)	Income Yield%
SYMBOL: ECSIX Initial Purchase: 04/11/11								
Fixed Income 100%								
2770 Fractional Share		2.13	7.7200	2.14	.01			1 3.87
FRANKLIN UTILITIES FD								
CL A	445	4,459.63	13.6200	6,060.90	1,601.27		6,060	196 3.23
SYMBOL: FKUTX Initial Purchase: REINV								
Equity 100%	355	N/A	13.6200	4,835.10	N/A			157 3.23
Subtotal (Fixed Income)				10,856.46				
Subtotal (Equities)				10,896.00				
Subtotal (Alternative Investments)				7,715.43				
TOTAL		23,465.21		29,467.89	1,167.58		7,396	1,000 3.39

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL	24,211.57	30,214.25	1,167.58		1,000	3.31

Stmnt #7
Merrill Lynch DC-1 #2 Trust
Missing months not required.

YOUR CMA SUBACCOUNT ASSETS

December 01, 2012 - December 31, 2012

Total values exclude N/A items

↖Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA SUBACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST		.01	
12/03	* Dividend		EATON VANCE GLBL MACRO		.01	.25
			ABSOLUTE RETURN CL C			
			PAY DATE 11/30/2012			
			EATON VANCE GLBL MACRO	(18.32)		
			ABSOLUTE RETURN CL C			
			EATON VANCE GLBL MACRO			
12/03	Divd Reinv	1	ABSOLUTE RETURN CL C			
			REINV AMOUNT \$18.32			
			REINV PRICE \$9.80000			
			QUANTITY BOT 1.8690			
			AS OF 11/30			
			EATON VANCE STRATEGIC			
12/03	* Dividend		EATON VANCE STRATEGIC		34.42	
			INCOME FD CL C			
			PAY DATE 11/30/2012			
			EATON VANCE STRATEGIC	(34.42)		
			INCOME FD CL C			
			EATON VANCE STRATEGIC			
12/03	Reinvestment		INCOME FD CL C			
			EATON VANCE STRATEGIC			
12/03	Divd Reinv	4	INCOME FD CL C			
			REINV AMOUNT \$34.42			
			REINV PRICE \$7.68000			
			QUANTITY BOT 4.4820			
			AS OF 11/30			
			FRANKLIN UTILITIES FD			
12/06	* Dividend					130.48

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Stmnt #7
Merrill Lynch DC-1 #2 Trust
Missing months not required.



YOUR CMA SUBACCOUNT TRANSACTIONS December 01, 2012 - December 31, 2012

DATE	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	* Dividend		CL A PAY DATE 12/05/2012 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C		18.97	
12/31	Reinvestment		PAY DATE 12/31/2012 EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C	(18.97)		
12/31	* Dividend		EATON VANCE STRATEGIC INCOME FD CL C		35.69	
12/31	Reinvestment		PAY DATE 12/31/2012 EATON VANCE STRATEGIC INCOME FD CL C	(35.69)		
Subtotal (Taxable Dividends)					237.88	1,081.65
NET TOTAL				(107.40)	237.89	1,081.90

REALIZED GAINS/(LOSSES)		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Description								
Subtotal (Long-Term)								(125.47)
Subtotal (Short-Term)								.01
TOTAL								(125.46)

* - Excludes transactions for which we have insufficient data
 The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement.

**Stmnt #7
Merrill Lynch DC-1 #2 Trust
Missing months not required.**

YOUR CMA SUBACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/03	EATON VANCE GLBL MACRO ABSOLUTE RETURN CL C FULL SHARE ACCUM	Journal Entry	1	9.80	
	SHARE VALUE \$9.80				
12/03	EATON VANCE STRATEGIC INCOME FD CL C FULL SHARE ACCUM	Journal Entry	1	7.68	
	SHARE VALUE \$7.68				
	NET TOTAL			17.48	104.99

YOUR CMA SUBACCOUNT MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/07	ML BANK DEPOSIT PROGRAM		131.00				
	NET TOTAL		131.00				

Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

YOUR BEYOND BANKING ASSETS

March 31, 2012 - April 30, 2012

MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
CLARK CNTY GA HOSP AUTH	N/A	15,000	N/A	102.1910	15,328.65	N/A	223.13	675	4.40
Subtotal		50,000			51,095.50		743.76	2,250	4.40
TOTAL		160,000			165,916.30		3,255.53	1,950.15	7.451 4.49

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	304,954.90	399,632.33	3,255.53	1,950.15	7,902	1.98

Notes
 A Debt Instruments purchased at a premium show amortization Ø Debt Instruments purchased at a discount show accretion
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 Total values exclude N/A items
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

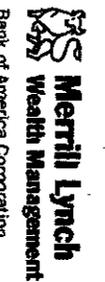
YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
04/02	Non Rept Int		AUGUSTA GA WTR & SEW REV OID AGM	1,000.00	
04/30	Non Rept Int		JUN02 05.000%OCT01 27 PAY DATE 04/01/2012 CUSIP NUM: 051249EM8 CLARKE CO GA HSP RV CTFS LT RF OID NPFG PRF12 JUN99 05.250%JAN01 29	86.77	

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Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



Bank of America Corporation

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

March 31, 2012 - April 30, 2012

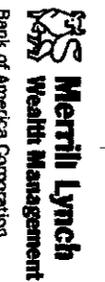
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Description		Income	Income
Date	Transaction Type	Quantity			Year To Date
Subtotal (Tax-Exempt Interest)					
04/30	Bank Interest		BANK DEPOSIT INTEREST	1,086.77	3,318.02
04/30	Bank Interest		BANK DEPOSIT INTEREST	.34	
	Income Total		PREFERRED DEPOSIT	.89	
	Subtotal (Taxable Interest)			37.00	
				38.23	164.54
	NET TOTAL			1,125.00	3,482.56

SECURITY TRANSACTIONS		Transaction Type		Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Settlement Date	Description							
04/30	CLARKE CO GA HSP RV CTFS	Redeemed		-5,000			5,000.00	
	LT RF OLD NPMFG PRF12 JUN99 05.250%JAN01 29							
	PAY DATE 04/30/2012							
	Subtotal (Other Security Transactions)						5,000.00	
	TOTAL						5,000.00	

REALIZED GAINS/(LOSSES)		Acquired Liquidation		Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
Description	Quantity	Date	Date					
CLARKE CO GA HSP RV CTFS	5000.0000	07/20/99	04/30/12	5,000.00	4,937.50	62.50	62.50	62.50
Subtotal (Long-Term)						62.50	62.50	62.50
TOTAL				5,000.00	4,937.50	62.50	62.50	62.50

* - Excludes transactions for which we have insufficient data

Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

November 01, 2012 - November 30, 2012

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)	
11/16	AUGUSTIA GA WTR & SEW REV	Redeemed	-40,000			40,000.00		
	OID AGM PRF12 JUN02 05.000%OCT01 27							
	PAY DATE 11/16/2012							
	Subtotal (Other Security Transactions)						40,000.00	
	TOTAL						40,000.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AUGUSTIA GA WTR & SEW REV	10000.0000	N/A	11/16/12	10,000.00	N/A	N/A	
AUGUSTIA GA WTR & SEW REV	30000.0000	N/A	11/16/12	30,000.00	N/A	N/A	62.50
Subtotal (Long-Term)							
TOTAL						40,000.00	62.50

* - Excludes transactions for which we have insufficient data
 N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
10/31	Opening Balance					200,120.98
11/16	Non Rept Int		AUGUSTIA GA WTR & SEW REV		250.00	
			OID AGM PRF12			
			JUN02 05.000%OCT01 27			
			PAY DATE 11/16/2012			
			CUSIP NUM: 051249EM8			

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Missino months not required.



Net Portfolio Value: \$370,306.86

December 01, 2012 - December 31, 2012

SUMMARY	December 31	November 30
Cash/Money Accounts	241,046.75	240,395.73
Securities and Other Assets	129,260.11	130,737.96
NET PORTFOLIO VALUE	\$370,306.86	\$371,133.69

BEYOND BANKING ADVANTAGES

ATM Refund Dollars	This Month	Year to Date
	-	-

The Beyond Banking account is a securities account with Merrill Lynch, Pierce, Fenner & Smith Incorporated. The account provides access to services and products offered by licensed banks, including checking and FDIC-insured deposits which are held at the banks.

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$240,395.73	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	20,000.00
Other Credits	-	20,000.00
Subtotal	-	40,000.00
DEBITS		
Electronic Transfers	-	(71,500.00)
Margin Interest Charged	-	-
Other Debits	-	(20,000.00)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(91,500.00)
Net Cash Flow	-	(\$71,500.00)
Dividends/Interest Income	651.02	8,313.28
Security Sales/Credits	-	45,000.00
Closing Cash/Money Accounts	\$241,046.75	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Stmnt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

INCOME: Objective is to obtain a continuing stream of income from Investments in both fixed-income instruments and equities. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

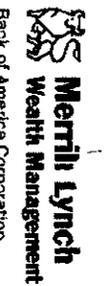
YOUR BEYOND BANKING BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	41,779	42,324	.02	0.72	42,405
TOTAL ML Bank Deposit Program	41,779			0.72	42,405
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	198,615	198,615	.15	25.30	198,640
TOTAL Preferred Deposit	198,615			25.30	198,640

YOUR BEYOND BANKING ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.75	1.75		1.75		
ML BANK DEPOSIT PROGRAM	42,405.00	42,405.00	1.0000	42,405.00	8	.02
PREFERRED DEPOSIT	198,640.00	198,640.00	1.0000	198,640.00	298	.15
TOTAL		241,046.75		241,046.75	306	.13

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Missing months not required.



YOUR BEYOND BANKING ASSETS

December 01, 2012 - December 31, 2012

MUNICIPAL BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ WALTON CNTY GA SCH DIST		05/10/05	10,000	10,014.51	101.7350	10,173.50	158.99	140.63	338	3.31
	SER A SCH GTD OID NPFJ JUN05 03.375%AUG01 13									
	MOODY'S: AA1 S&P: AA+ CUSIP: 933420AX9									
	ORIGINAL UNIT/TOTAL COST: 101.0860/10.108.60									
Δ DOWNTOWN SAVANNAH AUTH		11/17/05	25,000	24,870.50	107.7630	26,940.75	2,070.25	442.71	1,063	3.94
	GA REV SAVANNAH OID NPFJ DEC05 04.250%AUG01 19									
	MOODY'S: AA2 S&P: AA CUSIP: 261172JY7									
	PAR CALL DATE: 08/01/15 PAR CALL PRICE: 100.00									
Δ GEORGIA MUN ELEC AUTH		11/24/98	10,000	10,617.42	108.6710	10,867.10	249.68	275.00	550	5.06
	PWR REV Z RF OID FGIC MAR93 05.500%JAN01 20									
	MOODY'S: A1 S&P: A+ CUSIP: 373541K26									
	ORIGINAL UNIT/TOTAL COST: 108.9715/10.897.15									
Δ PEACH GA DEV AT STD HSG		07/24/06	25,000	25,569.02	108.6010	27,150.25	1,581.23	104.17	1,250	4.60
	FCSR/FORT WY ST AMBAC JUN06 05.000%JUN01 34									
	MOODY'S: BAA1 S&P: *** CUSIP: 704646AU2									
	PAR CALL DATE: 06/01/16 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 104.5860/26.146.50									
CLARK CNTY GA HOSP AUTH		N/A	35,000	N/A	104.0820	36,428.70	N/A	787.50	1,575	4.32
	REVLTRF OID NPFJ JAN07 04.500%JAN01 35									
	MOODY'S: AA1 S&P: AA CUSIP: 18069FAV8									
	PAR CALL DATE: 01/01/17 PAR CALL PRICE: 100.00									
CLARK CNTY GA HOSP AUTH		N/A	15,000	N/A	104.0820	15,612.30	N/A	337.50	675	4.32
	Subtotal		50,000			52,041.00		1,125.00	2,250	4.32
TOTAL			120,000	71,071.45		127,172.60	4,060.15	2,087.51	5,451	4.29

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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Missing months not required.

YOUR BEYOND BANKING ASSETS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	312,118.20	368,219.35	4,060.15	2,087.51	5,757	1.56

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 Total values exclude N/A items
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,
 Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on
 the underlying security.

YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Income	Income
Date	Transaction Type	Quantity	Description	Year To Date
12/03	Non Rept Int		PEACH GA DEV AT STD HSG FCSRV FORT VY ST AMBAC JUN06 05.000%JUN01 34 PAY DATE 12/01/2012 CUSIP NUM: 704646AU2	625.00
12/31	Subtotal (Tax-Exempt Interest)		BANK DEPOSIT INTEREST	625.00
12/31	Subtotal (Tax-Exempt Interest)		BANK DEPOSIT INTEREST	.72
12/31	Subtotal (Taxable Interest)		BANK DEPOSIT INTEREST	.30
	Subtotal (Taxable Interest)		PREFERRED DEPOSIT	25.00
	Subtotal (Taxable Interest)			26.02
	NET TOTAL			651.02
				8,313.28

Stmt #8
Merrill Lynch Brokerage Acct for JHK.
Missing months not required.



YOUR BEYOND BANKING TRANSACTIONS BY CATEGORY December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES)		Acquired		Liquidation		Sale		Cost Basis		Gains/(Losses) *	
Description	Quantity	Date	Date	Date	Amount	Cost Basis	This Statement	Year to Date			
<i>Subtotal (long-term)</i>											
TOTAL											62.50

* - Excludes transactions for which we have insufficient data
 The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES		Trade		Settlement		Description		Symbol/Cusip		Transaction		Quantity		Price		Amount	
Date	Date	Date	Date	Description	Symbol/Cusip	Type	Quantity	Price	Quantity	Price	Amount						
12/27	01/02			POWERSHARES S&P 500 HIGH	SPHD	Purchase	1,000	24.4200								(24,632.10)	
NET TOTAL																	

YOUR BEYOND BANKING DAILY ACTIVITY

Date	Transaction Type	Quantity	Description	Price	Amount	Money Account and Cash Balance
11/30	Opening Balance					240,395.73
12/03	Non Rept Int		PEACH GA DEVI AT STD HSG FCSRV FORT VV ST AMBAC JUN06 05.000%JUN01 34 PAY DATE 12/01/2012		625.00	
12/31	Bank Interest		CUSIP NUM: 704646AU2		.72	241,020.73
12/31	Bank Interest		BANK DEPOSIT INTEREST		25.30	
12/31	Closing Balance		BANK DEPOSIT INTEREST			241,046.75

Dollar value of securities transferred in or out is for informational purposes only and is not included in the Net Total for the Daily Activity Section.

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Merrill Lynch Brokerage Acct for JHK.
Missing months not required.

YOUR BEYOND BANKING DAILY MONEY ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM		1.00	12/04	ML BANK DEPOSIT PROGRAM		625.00
NET TOTAL							626.00